

CUSTOMER STATEMENT OF ACCOUNTS



I&M Bank (Uganda)Limited

RHINO INTERNATIONAL LTD

ACCOUNT: **10018702020501**

BRANCH: **001**

CLASS **CAODC**

CURRENCY: **USD**

ADDRESS: **PO.BOX 1409**

PLOT 39 SPIRE ROAD

STATEMENT FROM: **01-JUL-2021**

JINJA

TO: **30-JUN-2022**

admin@rhinointl.co.ug

Opening Balance

4,084.34

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
01-JUL-2021	01-JUL-2021	001FTIT211820007		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	5,400.00	9,484.34
	01-JUL-2021	001FTIT211820014		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	2,200.00	11,684.34
	01-JUL-2021	012FTCT211820001	910062	TRSF FRM USD TO UGX	5,000.00	0.00	6,684.34
	01-JUL-2021	000FTIT211820023		VG KESHWALA AND SONS LTD	0.00	7,975.00	14,659.34
	01-JUL-2021	000FTIT211820024		rhino intl ltd	7,975.00	0.00	6,684.34
02-JUL-2021	02-JUL-2021	000RTIM211830074		MM INTERGRATED STEEL MILLS	0.45	0.00	6,683.89
	02-JUL-2021	000RTIM211830074		MM INTERGRATED STEEL MILLS	0.00	50,000.00	56,683.89
	02-JUL-2021	000RTIM211830074		MM INTERGRATED STEEL MILLS	3.00	0.00	56,680.89
	02-JUL-2021	012CQWL211830037	910063	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	51,680.89
05-JUL-2021	05-JUL-2021	012FTCT211860001	910065	TRSF FRM USD TO UGX	15,700.00	0.00	35,980.89
	05-JUL-2021	012CQWL211860015	910066	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	30,980.89
	05-JUL-2021	012RTFX211860001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001.	5.00	0.00	30,975.89
	05-JUL-2021	012RTFX211860001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001.	0.75	0.00	30,975.14
	05-JUL-2021	012RTFX211860001	910064	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001.	15,000.00	0.00	15,975.14
	05-JUL-2021	000C584211860001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIM	0.00	5,000.00	20,975.14
	05-JUL-2021	000C611211860001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIM	3.45	0.00	20,971.69
06-JUL-2021	06-JUL-2021	012CQWL211870022	910067	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	15,971.69
07-JUL-2021	07-JUL-2021	000RTIM211880014		nile aluminium	0.45	0.00	15,971.24
	07-JUL-2021	000RTIM211880014		nile aluminium	0.00	46,002.00	61,973.24
	07-JUL-2021	000RTIM211880014		nile aluminium	3.00	0.00	61,970.24
	07-JUL-2021	012CQWL211880016	910068	Cheque Withdrawal BY ABUBAKAR	5,000.00	0.00	56,970.24
08-JUL-2021	08-JUL-2021	012CQWL211890023	910071	Cheque Withdrawal by abubakar mohamed	5,000.00	0.00	51,970.24
	08-JUL-2021	012FTSQ211890002		TT IFO KARAMA TRANSPORTS ACC 5227880001	25.00	0.00	51,945.24
	08-JUL-2021	012FTSQ211890002		TT IFO KARAMA TRANSPORTS ACC 5227880001	3.75	0.00	51,941.49

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08-JUL-2021	08-JUL-2021	012FTSQ211890002	910070	TT IFO KARAMA TRANSPORTS ACC 5227880001	16,000.00	0.00	35,941.49
	08-JUL-2021	012FTSQ211890003		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	25.00	0.00	35,916.49
	08-JUL-2021	012FTSQ211890003		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	3.75	0.00	35,912.74
	08-JUL-2021	012FTSQ211890003	910069	TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	25,000.00	0.00	10,912.74
09-JUL-2021	09-JUL-2021	001CHDP211900024		Cash Deposit - NAJIB	0.00	1,800.00	12,712.74
	09-JUL-2021	000RTIM211900005		MULTIPLE FREIGHT	0.45	0.00	12,712.29
	09-JUL-2021	000RTIM211900005		MULTIPLE FREIGHT	0.00	15,200.00	27,912.29
	09-JUL-2021	000RTIM211900005		MULTIPLE FREIGHT	3.00	0.00	27,909.29
	09-JUL-2021	012CQWL211900020	910072	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,500.00	0.00	25,409.29
10-JUL-2021	10-JUL-2021	012CQWL211910018	910073	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	20,409.29
	13-JUL-2021	012C238211910001	000511	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	25,909.29
	13-JUL-2021	012C238211910001	000620	CHQ DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS	0.00	5,500.00	31,409.29
	13-JUL-2021	012C238211910001	000622	CHQ DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS	0.00	5,500.00	36,909.29
	13-JUL-2021	012C238211910001	000512	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	42,409.29
	13-JUL-2021	012C238211910001	000514	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	47,909.29
	13-JUL-2021	012C238211910001	000513	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	53,409.29
	13-JUL-2021	012C238211910001	000510	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	58,909.29
	13-JUL-2021	012C238211910001	000509	CHQ KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	5,500.00	64,409.29
	13-JUL-2021	012C238211910001	000621	CHQ DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS	0.00	5,500.00	69,909.29
12-JUL-2021	12-JUL-2021	012CQWL211930014	910074	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	64,909.29
13-JUL-2021	13-JUL-2021	000RTIM211940021		RTGS FRM MAX IMPORT	0.45	0.00	64,908.84
	13-JUL-2021	000RTIM211940021		RTGS FRM MAX IMPORT	0.00	21,070.00	85,978.84
	13-JUL-2021	000RTIM211940021		RTGS FRM MAX IMPORT	3.00	0.00	85,975.84
	13-JUL-2021	012RTFX211940001		RTGS IFO WHITE HORSE CARRIERS LTD ACC NO 0287397001	5.00	0.00	85,970.84
	13-JUL-2021	012RTFX211940001		RTGS IFO WHITE HORSE CARRIERS LTD ACC NO 0287397001	0.75	0.00	85,970.09
	13-JUL-2021	012RTFX211940001	910076	RTGS IFO WHITE HORSE CARRIERS LTD ACC NO 0287397001	30,000.00	0.00	55,970.09
	13-JUL-2021	012FTSQ211940001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	55,945.09
	13-JUL-2021	012FTSQ211940001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	55,941.34
	13-JUL-2021	012FTSQ211940001	910075	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	30,000.00	0.00	25,941.34
14-JUL-2021	14-JUL-2021	012FTCT211950014	910077	TRSF FRM USD TO UGX	5,000.00	0.00	20,941.34
	14-JUL-2021	012CQWL211950022	910078	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	15,941.34
15-JUL-2021	15-JUL-2021	012CQWL211960017	910079	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	10,941.34
16-JUL-2021	16-JUL-2021	012CQWL211970025	910080	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	5,941.34

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
19-JUL-2021	19-JUL-2021	012FTCT212000001	910081	TRSF FRM USD TO UGX	5,500.00	0.00	441.34
	19-JUL-2021	012FTIT212000003		EXCISE DUTY CHARGES	4.50	0.00	436.84
	19-JUL-2021	012FTIT212000002		CHEQUE BOOK CHARGE 2 BOOKS OF 50 LEAVES EACH	30.00	0.00	406.84
	19-JUL-2021	025CHDP212000019		Cash Deposit BY ABDULRAHIM MOHAMMED	0.00	6,000.00	6,406.84
	19-JUL-2021	012CQWL212000019	910082	Cheque Withdrawal BY ABUBAKAR MOHAMED	6,000.00	0.00	406.84
	19-JUL-2021	000C376212000001	00000	EFT STANBIC BANK-LUMEN TRADING COMPANY LIMITED	0.00	3,000.00	3,406.84
	19-JUL-2021	000C376212000001	00000	EFT STANBIC BANK-JAI STEEL MANUFACTURING LTD	0.00	20,000.00	23,406.84
	19-JUL-2021	000C394212000001	00000	EFT CR CHARGES FOR LUMEN TRADING COMPANY LIMITED	3.45	0.00	23,403.39
	19-JUL-2021	000C394212000001	00000	EFT CR CHARGES FOR JAI STEEL MANUFACTURING LTD	3.45	0.00	23,399.94
	21-JUL-2021	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	2.00	0.00	23,397.94
21-JUL-2021	21-JUL-2021	012FTCT212020005	910083	TRSF FRM USD TO UGX	20,000.00	0.00	3,397.94
	21-JUL-2021	012CQWL212020018	910084	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	397.94
	21-JUL-2021	000C628212020001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	50,397.94
	21-JUL-2021	000C676212020001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	50,394.49
22-JUL-2021	22-JUL-2021	012FTSQ212030001		TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	25.00	0.00	50,369.49
	22-JUL-2021	012FTSQ212030001		TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	3.75	0.00	50,365.74
	22-JUL-2021	012FTSQ212030001	910085	TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	4,663.44	0.00	45,702.30
	22-JUL-2021	012RTFX212030002		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	45,697.30
	22-JUL-2021	012RTFX212030002		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	45,696.55
	22-JUL-2021	012RTFX212030002	910086	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	40,000.00	0.00	5,696.55
	22-JUL-2021	012CQWL212030013	910087	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	696.55
23-JUL-2021	23-JUL-2021	000C358212040001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIM	0.00	12,000.00	12,696.55
	23-JUL-2021	000C382212040001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIM	3.45	0.00	12,693.10
	23-JUL-2021	012CQWL212040031	910088	Cheque Withdrawal ABUBAKAR MOHAMED	7,000.00	0.00	5,693.10
26-JUL-2021	26-JUL-2021	012CQWL212070011	910089	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	693.10
28-JUL-2021	28-JUL-2021	000RTIM212090008		AUROMEERA IND U LTD	0.45	0.00	692.65
	28-JUL-2021	000RTIM212090008		AUROMEERA IND U LTD	0.00	12,000.00	12,692.65
	28-JUL-2021	000RTIM212090008		AUROMEERA IND U LTD	3.00	0.00	12,689.65
	28-JUL-2021	012CQWL212090034	910090	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	7,689.65
29-JUL-2021	29-JUL-2021	000C075212100001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	57,689.65
	29-JUL-2021	000C097212100001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	57,686.20
	29-JUL-2021	012RTFX212100001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	57,681.20
	29-JUL-2021	012RTFX212100001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	57,680.45
	29-JUL-2021	012RTFX212100001	910091	RTGS IFO WHITE HORSE CARRIERS LTD ACC	25,000.00	0.00	32,680.45

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
29-JUL-2021				0287397001			
	29-JUL-2021	012FTSQ212100001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	32,655.45
	29-JUL-2021	012FTSQ212100001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	32,651.70
	29-JUL-2021	012FTSQ212100001	910092	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25,000.00	0.00	7,651.70
30-JUL-2021	30-JUL-2021	012FTSQ212110001		TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	25.00	0.00	7,626.70
	30-JUL-2021	012FTSQ212110001		TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	3.75	0.00	7,622.95
	30-JUL-2021	012FTSQ212110001	910093	TT IFO MULTIPLE ICD KENYA LTD ACC 1004423875	3,663.26	0.00	3,959.69
	30-JUL-2021	012FTCT212110002	910094	TRSF FRM USD TO UGX	1,000.00	0.00	2,959.69
	30-JUL-2021	012CQWL212110044	910095	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,500.00	0.00	459.69
31-JUL-2021	01-AUG-2021	001LFEEUSD 00001		LEDGER FEE CHARGED	53.00	0.00	406.69
	01-AUG-2021	001LFEEUSD 00002		EXCISE DUTY CHARGES	7.95	0.00	398.74
	01-AUG-2021	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	388.24
	01-AUG-2021	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	386.66
03-AUG-2021	03-AUG-2021	000C068212150001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	17,500.00	17,886.66
	03-AUG-2021	000C098212150001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	17,883.21
	03-AUG-2021	012CQWL212150031	910096	Cheque Withdrawal BY ABUBAKAR MOHAMED	12,000.00	0.00	5,883.21
04-AUG-2021	04-AUG-2021	001FTIT212160034		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	3,400.00	9,283.21
	04-AUG-2021	012FTCT212160002	910097	TRSF FRM USD TO UGX.	5,000.00	0.00	4,283.21
05-AUG-2021	05-AUG-2021	012CQWL212170008	910098	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,000.00	0.00	283.21
	05-AUG-2021	000RTIM212170058		MAX IMPORTS AND EXPORTS LTD	0.45	0.00	282.76
	05-AUG-2021	000RTIM212170058		MAX IMPORTS AND EXPORTS LTD	0.00	20,000.00	20,282.76
	05-AUG-2021	000RTIM212170058		MAX IMPORTS AND EXPORTS LTD	3.00	0.00	20,279.76
	09-AUG-2021	012C286212170001	030800	CHQ BANK OF BARODA-NILE TRANSFORMERS LTD	0.00	3,362.00	23,641.76
06-AUG-2021	06-AUG-2021	012CQWL212180022	910099	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	18,641.76
	06-AUG-2021	000C116212180001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	68,641.76
	06-AUG-2021	000C140212180001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	68,638.31
09-AUG-2021	09-AUG-2021	012RTFX212210001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	68,633.31
	09-AUG-2021	012RTFX212210001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	68,632.56
	09-AUG-2021	012RTFX212210001	910100	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	50,000.00	0.00	18,632.56
	09-AUG-2021	012FTCT212210002	910101	TRSF FRM USD TO UGX	14,000.00	0.00	4,632.56
	09-AUG-2021	012CQWL212210032	910102	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,000.00	0.00	632.56
11-AUG-2021	11-AUG-2021	011FTCT212230012		TRF IFO RHINO INTERNATIONAL LTD FRM WESTERN LOGISTICS LTD	0.00	4,750.00	5,382.56
	11-AUG-2021	000RTIM212230042		MAX IMPORTS	0.45	0.00	5,382.11
	11-AUG-2021	000RTIM212230042		MAX IMPORTS	0.00	25,000.00	30,382.11
	11-AUG-2021	000RTIM212230042		MAX IMPORTS	3.00	0.00	30,379.11

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12-AUG-2021	12-AUG-2021	012CQWL212240016	910103	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	25,379.11
	12-AUG-2021	012FTCT212240002	910104	TRSF FRM USD TO UGX	5,000.00	0.00	20,379.11
	12-AUG-2021	012FTSQ212240001		TT IFO I SPY AFRICA LTD ACC 0221370102	25.00	0.00	20,354.11
	12-AUG-2021	012FTSQ212240001		TT IFO I SPY AFRICA LTD ACC 0221370102	3.75	0.00	20,350.36
	12-AUG-2021	012FTSQ212240001	910105	TT IFO I SPY AFRICA LTD ACC 0221370102	5,000.00	0.00	15,350.36
	12-AUG-2021	000C311212240001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIMI	0.00	10,000.00	25,350.36
	12-AUG-2021	000C327212240001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIMI	3.45	0.00	25,346.91
13-AUG-2021	13-AUG-2021	000C340212250001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	75,346.91
	13-AUG-2021	000C423212250001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	75,343.46
	13-AUG-2021	012RTFX212250001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	75,338.46
	13-AUG-2021	012RTFX212250001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	75,337.71
	13-AUG-2021	012RTFX212250001	910106	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	50,000.00	0.00	25,337.71
	13-AUG-2021	012CQWL212250024	910108	Cheque Withdrawal BY ABUBAKAR MOHAMED	15,000.00	0.00	10,337.71
	13-AUG-2021	012CQWL212250028	910107	Cheque Withdrawal BY ABUBAKAR MOHAMED	10,000.00	0.00	337.71
	13-AUG-2021	000C509212250001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	40,000.00	40,337.71
	13-AUG-2021	000C562212250001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	40,334.26
16-AUG-2021	16-AUG-2021	012FTCT212280002	910110	TRSF FRM USD TO UGX	17,245.00	0.00	23,089.26
	16-AUG-2021	012RTFX212280001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	23,084.26
	16-AUG-2021	012RTFX212280001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	23,083.51
	16-AUG-2021	012RTFX212280001	910109	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	20,000.00	0.00	3,083.51
	16-AUG-2021	012CQWL212280023	910111	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	83.51
17-AUG-2021	17-AUG-2021	001FTIT212290013		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	2,900.00	2,983.51
	17-AUG-2021	012CQWL212290024	910112	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,500.00	0.00	483.51
19-AUG-2021	23-AUG-2021	013C481212310001	000060	CHQ BARCLAYS BANK-KABYEMERA AND TIBAMANYA	0.00	2,850.00	3,333.51
	19-AUG-2021	000RTIM212310045		AUROMEERA INDUSTRIES U LTD	0.45	0.00	3,333.06
	19-AUG-2021	000RTIM212310045		AUROMEERA INDUSTRIES U LTD	0.00	10,000.00	13,333.06
	19-AUG-2021	000RTIM212310045		AUROMEERA INDUSTRIES U LTD	3.00	0.00	13,330.06
20-AUG-2021	20-AUG-2021	012CQWL212320021	910113	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	6,330.06
	20-AUG-2021	000RTIM212320058		MM INTERGRATED STEEL MILLS	0.45	0.00	6,329.61
	20-AUG-2021	000RTIM212320058		MM INTERGRATED STEEL MILLS	0.00	50,000.00	56,329.61
	20-AUG-2021	000RTIM212320058		MM INTERGRATED STEEL MILLS	3.00	0.00	56,326.61
21-AUG-2021	21-AUG-2021	012CQWL212330041	910114	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	53,326.61
23-AUG-2021	23-AUG-2021	012CQWL212350012	910116	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	50,326.61
	23-AUG-2021	012RTFX212350001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	50,321.61

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
23-AUG-2021	23-AUG-2021	012RTFX212350001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	50,320.86
	23-AUG-2021	012RTFX212350001	910115	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	50,000.00	0.00	320.86
24-AUG-2021	24-AUG-2021	000RTIM212360010		MITAYIMBWA MANUFACTURES STEEL	0.45	0.00	320.41
	24-AUG-2021	000RTIM212360010		MITAYIMBWA MANUFACTURES STEEL	0.00	60,000.00	60,320.41
	24-AUG-2021	000RTIM212360010		MITAYIMBWA MANUFACTURES STEEL	3.00	0.00	60,317.41
	24-AUG-2021	012FTCT212360002	910117	TRSF FRM USD TO UGX	20,000.00	0.00	40,317.41
	24-AUG-2021	012CQWL212360032	910118	Cheque Withdrawal BY ABUBAKAR MOHAMED	10,000.00	0.00	30,317.41
25-AUG-2021	25-AUG-2021	000C056212370001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	23,000.00	53,317.41
	25-AUG-2021	000C077212370001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	53,313.96
	25-AUG-2021	012RTFX212370001		RTGS IFO WHITE HORSE CARRIERS LTD ACC. 0287397001.	5.00	0.00	53,308.96
	25-AUG-2021	012RTFX212370001		RTGS IFO WHITE HORSE CARRIERS LTD ACC. 0287397001.	0.75	0.00	53,308.21
	25-AUG-2021	012RTFX212370001	910121	RTGS IFO WHITE HORSE CARRIERS LTD ACC. 0287397001.	20,000.00	0.00	33,308.21
	25-AUG-2021	012FTSQ212370002		TT IFO ABU DHABI UNIVERSITY L L C ACC. 13417198.	25.00	0.00	33,283.21
	25-AUG-2021	012FTSQ212370002		TT IFO ABU DHABI UNIVERSITY L L C ACC. 13417198.	3.75	0.00	33,279.46
	25-AUG-2021	012FTSQ212370002	910119	TT IFO ABU DHABI UNIVERSITY L L C ACC. 13417198.	5,000.00	0.00	28,279.46
	25-AUG-2021	012FTSQ212370003		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC . 0203171002.	25.00	0.00	28,254.46
	25-AUG-2021	012FTSQ212370003		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC . 0203171002.	3.75	0.00	28,250.71
	25-AUG-2021	012FTSQ212370003	910120	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC . 0203171002.	25,000.00	0.00	3,250.71
26-AUG-2021	26-AUG-2021	012CQWL212380013	910122	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	250.71
27-AUG-2021	27-AUG-2021	000C615212390001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	50,250.71
	27-AUG-2021	000C728212390001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	50,247.26
28-AUG-2021	28-AUG-2021	012CQWL212400003	910123	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	43,247.26
30-AUG-2021	30-AUG-2021	012CQWL212420018	910125	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	38,247.26
	30-AUG-2021	012RTFX212420001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	38,242.26
	30-AUG-2021	012RTFX212420001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	38,241.51
	30-AUG-2021	012RTFX212420001	910124	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	30,000.00	0.00	8,241.51
	30-AUG-2021	000RTIM212420075		UNIVERSAL ELECTRODES U LTD	0.45	0.00	8,241.06
	30-AUG-2021	000RTIM212420075		UNIVERSAL ELECTRODES U LTD	0.00	5,800.00	14,041.06
	30-AUG-2021	000RTIM212420075		UNIVERSAL ELECTRODES U LTD	3.00	0.00	14,038.06
31-AUG-2021	31-AUG-2021	012CQWL212430011	910126	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	9,038.06
	31-AUG-2021	012CQWL212430012	910127	Cheque Withdrawal by ABUBAKAR MOHAMED	5,500.00	0.00	3,538.06
	02-SEP-2021	008C448212430001	101253	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	8,538.06
	01-SEP-2021	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	8,527.56

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31-AUG-2021	01-SEP-2021	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	8,525.98
	01-SEP-2021	001LFEEUSD 00001		LEDGER FEE CHARGED	42.00	0.00	8,483.98
	01-SEP-2021	001LFEEUSD 00002		EXCISE DUTY CHARGES	6.30	0.00	8,477.68
01-SEP-2021	01-SEP-2021	000RTIM212440041		AUROMEERA IND U LTD	0.45	0.00	8,477.23
	01-SEP-2021	000RTIM212440041		AUROMEERA IND U LTD	0.00	15,000.00	23,477.23
	01-SEP-2021	000RTIM212440041		AUROMEERA IND U LTD	3.00	0.00	23,474.23
	01-SEP-2021	000RTIM212440060		VARSANI ELECTRIC CO U LTD	0.45	0.00	23,473.78
	01-SEP-2021	000RTIM212440060		VARSANI ELECTRIC CO U LTD	0.00	5,422.00	28,895.78
	01-SEP-2021	000RTIM212440060		VARSANI ELECTRIC CO U LTD	3.00	0.00	28,892.78
	01-SEP-2021	012CQWL212440038	910128	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	25,892.78
02-SEP-2021	02-SEP-2021	012FTSQ212450001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	25,867.78
	02-SEP-2021	012FTSQ212450001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	25,864.03
	02-SEP-2021	012FTSQ212450001	910129	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25,000.00	0.00	864.03
	02-SEP-2021	000C189212450001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIM	0.00	15,000.00	15,864.03
	02-SEP-2021	000RTIM212450056		SHREEJI STEELS LTD	0.45	0.00	15,863.58
	02-SEP-2021	000RTIM212450056		SHREEJI STEELS LTD	0.00	19,881.00	35,744.58
	02-SEP-2021	000RTIM212450056		SHREEJI STEELS LTD	3.00	0.00	35,741.58
	02-SEP-2021	000C201212450001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIM	3.45	0.00	35,738.13
03-SEP-2021	03-SEP-2021	012CQWL212460017	910130	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	30,738.13
04-SEP-2021	04-SEP-2021	012CQWL212470015	910131	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	25,738.13
06-SEP-2021	06-SEP-2021	000C527212490001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	50,000.00	75,738.13
	06-SEP-2021	012FTCT212490001	910132	TRANSFER IFO AVENSIS TRADING COMPANY LTD	25,000.00	0.00	50,738.13
	06-SEP-2021	000C610212490001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS(U) LTD	3.45	0.00	50,734.68
07-SEP-2021	07-SEP-2021	000C084212500001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	25,000.00	75,734.68
	07-SEP-2021	000C131212500001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	75,731.23
	07-SEP-2021	012FTSQ212500001		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	25.00	0.00	75,706.23
	07-SEP-2021	012FTSQ212500001		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	3.75	0.00	75,702.48
	07-SEP-2021	012FTSQ212500001	910133	TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	7,000.00	0.00	68,702.48
	07-SEP-2021	012CQWL212500007	910134	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	63,702.48
	07-SEP-2021	012RFX212500001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	63,697.48
	07-SEP-2021	012RFX212500001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	63,696.73
	07-SEP-2021	012RFX212500001	910135	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	50,000.00	0.00	13,696.73
08-SEP-2021	08-SEP-2021	001FTIT212510070		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	2,700.00	16,396.73

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09-SEP-2021	09-SEP-2021	012CQWL212520010	910136	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	11,396.73
	09-SEP-2021	000RTIM212520061		EVEREST MANUFACTURER	0.45	0.00	11,396.28
	09-SEP-2021	000RTIM212520061		EVEREST MANUFACTURER	0.00	18,925.00	30,321.28
	09-SEP-2021	000RTIM212520061		EVEREST MANUFACTURER	3.00	0.00	30,318.28
10-SEP-2021	10-SEP-2021	012CQWL212530021	910137	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	25,318.28
	10-SEP-2021	012FTSQ212530001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC .0203171002.	25.00	0.00	25,293.28
	10-SEP-2021	012FTSQ212530001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC .0203171002.	3.75	0.00	25,289.53
	10-SEP-2021	012FTSQ212530001	910138	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC .0203171002.	25,000.00	0.00	289.53
13-SEP-2021	13-SEP-2021	000RTIM212560061		MAX IMPORTS AND EXPORTS LTD	0.45	0.00	289.08
	13-SEP-2021	000RTIM212560061		MAX IMPORTS AND EXPORTS LTD	0.00	20,000.00	20,289.08
	13-SEP-2021	000RTIM212560061		MAX IMPORTS AND EXPORTS LTD	3.00	0.00	20,286.08
	13-SEP-2021	012CQWL212560045	910139	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	15,286.08
15-SEP-2021	15-SEP-2021	000RTIM212580031		RTGS FRM NEW TECH INDUTRIES LTD	0.45	0.00	15,285.63
	15-SEP-2021	000RTIM212580031		RTGS FRM NEW TECH INDUTRIES LTD	0.00	25,000.00	40,285.63
	15-SEP-2021	000RTIM212580031		RTGS FRM NEW TECH INDUTRIES LTD	3.00	0.00	40,282.63
	15-SEP-2021	012CQWL212580036	910140	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	35,282.63
17-SEP-2021	17-SEP-2021	000RTIM212600072		nile aluminium	0.45	0.00	35,282.18
	17-SEP-2021	000RTIM212600072		nile aluminium	0.00	65,201.00	100,483.18
	17-SEP-2021	000RTIM212600072		nile aluminium	3.00	0.00	100,480.18
18-SEP-2021	18-SEP-2021	012CQWL212610014	910141	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	95,480.18
20-SEP-2021	20-SEP-2021	000C243212630001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	25,000.00	120,480.18
	20-SEP-2021	000C243212630001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	50,000.00	170,480.18
	20-SEP-2021	0000315212630002		EFT CHARGES	3.45	0.00	170,476.73
	20-SEP-2021	0000315212630010		EFT CHARGES	3.45	0.00	170,473.28
	20-SEP-2021	012RTFX212630001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	170,468.28
	20-SEP-2021	012RTFX212630001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	170,467.53
	20-SEP-2021	012RTFX212630001	910144	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	30,000.00	0.00	140,467.53
	20-SEP-2021	012FTSQ212630001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	140,442.53
	20-SEP-2021	012FTSQ212630001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	140,438.78
	20-SEP-2021	012FTSQ212630001	910142	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25,000.00	0.00	115,438.78
	20-SEP-2021	012CQWL212630023	910145	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	110,438.78
	20-SEP-2021	012FTSQ212630002		TT IFO ABBAS AUTOS LIMITED ACC 93924742	25.00	0.00	110,413.78
	20-SEP-2021	012FTSQ212630002		TT IFO ABBAS AUTOS LIMITED ACC 93924742	3.75	0.00	110,410.03
20-SEP-2021	012FTSQ212630002	910143	TT IFO ABBAS AUTOS LIMITED ACC 93924742	41,160.00	0.00	69,250.03	
22-SEP-2021	24-SEP-2021	008C051212650001	101261	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	74,250.03
23-SEP-2021	23-SEP-2021	000RTIM212660003		NEW TECH INDUSTRIES LTD	0.45	0.00	74,249.58

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23-SEP-2021	23-SEP-2021	000RTIM212660003		NEW TECH INDUSTRIES LTD	0.00	20,000.00	94,249.58
	23-SEP-2021	000RTIM212660003		NEW TECH INDUSTRIES LTD	3.00	0.00	94,246.58
	23-SEP-2021	012FTCT212660001	910146	TRANSFER IFO UGX ACC	20,000.00	0.00	74,246.58
	23-SEP-2021	012CQWL212660005	910147	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	69,246.58
24-SEP-2021	24-SEP-2021	000RTIM212670008		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.45	0.00	69,246.13
	24-SEP-2021	000RTIM212670008		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.00	20,000.00	89,246.13
	24-SEP-2021	000RTIM212670008		RTGS FRM MAX IMPORTS AND EXPORTS LTD	3.00	0.00	89,243.13
27-SEP-2021	27-SEP-2021	012CQWL212700010	910148	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	84,243.13
28-SEP-2021	28-SEP-2021	012FTSQ212710002		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	84,218.13
	28-SEP-2021	012FTSQ212710002		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	84,214.38
	28-SEP-2021	012FTSQ212710002	910149	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	30,000.00	0.00	54,214.38
	28-SEP-2021	012RTFX212710001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	5.00	0.00	54,209.38
	28-SEP-2021	012RTFX212710001		RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	0.75	0.00	54,208.63
	28-SEP-2021	012RTFX212710001	910150	RTGS IFO WHITE HORSE CARRIERS LTD ACC 0287397001	30,000.00	0.00	24,208.63
29-SEP-2021	29-SEP-2021	012FTCT212720001	910151	TRSF FRM USD TO UGX	15,000.00	0.00	9,208.63
	29-SEP-2021	012CQWL212720015	910152	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	4,208.63
30-SEP-2021	30-SEP-2021	000C519212730001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRIKANA LIMU	0.00	20,000.00	24,208.63
	30-SEP-2021	000C519212730001	00000	EFT STANDARD CHARTERED BANK-VARSANI ELECTRIC COM	0.00	5,000.00	29,208.63
	30-SEP-2021	000C558212730001	00000	EFT CR CHARGES FOR VARSANI ELECTRIC COM	3.45	0.00	29,205.18
	30-SEP-2021	000C556212730001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRIKANA LIMU	3.45	0.00	29,201.73
	30-SEP-2021	012FTCT212730003	910154	TRSF IFO UGX ACC	4,000.00	0.00	25,201.73
	30-SEP-2021	012CQWL212730025	910153	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	20,201.73
	01-OCT-2021	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	20,191.23
	01-OCT-2021	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	20,189.65
	01-OCT-2021	001LFEEUSD 00001		LEDGER FEE CHARGED	35.00	0.00	20,154.65
	01-OCT-2021	001LFEEUSD 00002		EXCISE DUTY CHARGES	5.25	0.00	20,149.40
02-OCT-2021	02-OCT-2021	012CQWL212750009	910155	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	15,149.40
05-OCT-2021	05-OCT-2021	012CQWL212780013	910156	Cheque Withdrawal BY ABUBAKAR MOHAMED	6,000.00	0.00	9,149.40
	05-OCT-2021	000RTIM212780046		NEWTECH	0.45	0.00	9,148.95
	05-OCT-2021	000RTIM212780046		NEWTECH	0.00	16,000.00	25,148.95
	05-OCT-2021	000RTIM212780046		NEWTECH	3.00	0.00	25,145.95
06-OCT-2021	06-OCT-2021	000C262212790001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	27,000.00	52,145.95
	06-OCT-2021	000C292212790001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	52,142.50
	06-OCT-2021	000RTFX212790001		RTGS IFO WHITE HORSE CARRIERS LTD	5.00	0.00	52,137.50
	06-OCT-2021	000RTFX212790001		RTGS IFO WHITE HORSE CARRIERS LTD	0.75	0.00	52,136.75
	06-OCT-2021	000RTFX212790001	910157	RTGS IFO WHITE HORSE CARRIERS LTD	30,000.00	0.00	22,136.75

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07-OCT-2021	07-OCT-2021	012FTCT21280001	910159	TRSF IFO SHS ACC	2,000.00	0.00	20,136.75
	07-OCT-2021	012CQWL21280015	910158	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	13,136.75
08-OCT-2021	08-OCT-2021	011FTCT212810003		TRF IFO RHINO INTERNATIONAL LTD FRM WESTERN LOGISTICS LTD	0.00	2,850.00	15,986.75
	08-OCT-2021	000RTIM212810047		RTGS FRM VG KESHWALA AND SONS LTD	0.45	0.00	15,986.30
	08-OCT-2021	000RTIM212810047		RTGS FRM VG KESHWALA AND SONS LTD	0.00	60,000.00	75,986.30
	08-OCT-2021	000RTIM212810047		RTGS FRM VG KESHWALA AND SONS LTD	3.00	0.00	75,983.30
	08-OCT-2021	000C156212810001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	20,000.00	95,983.30
	08-OCT-2021	000C172212810001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	95,979.85
	08-OCT-2021	000RTIM212810064		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.45	0.00	95,979.40
	08-OCT-2021	000RTIM212810064		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.00	15,140.00	111,119.40
	08-OCT-2021	000RTIM212810064		RTGS FRM MAX IMPORTS AND EXPORTS LTD	3.00	0.00	111,116.40
11-OCT-2021	11-OCT-2021	000C250212840001	00000	EFT STANBIC BANK-LUMEN TRADING COMPANY LIMITED	0.00	1,000.00	112,116.40
	11-OCT-2021	000C269212840001	00000	EFT CR CHARGES FOR LUMEN TRADING COMPANY LIMITED	3.45	0.00	112,112.95
	11-OCT-2021	012FTSQ212840001		TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	25.00	0.00	112,087.95
	11-OCT-2021	012FTSQ212840001		TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	3.75	0.00	112,084.20
	11-OCT-2021	012FTSQ212840001	910163	TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	6,173.00	0.00	105,911.20
	11-OCT-2021	012FTSQ212840002		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC 2039136565	25.00	0.00	105,886.20
	11-OCT-2021	012FTSQ212840002		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC 2039136565	3.75	0.00	105,882.45
	11-OCT-2021	012FTSQ212840002	910161	TT IFO UNIFREIGHT CARGO HANDLING LTD ACC 2039136565	46,927.00	0.00	58,955.45
	11-OCT-2021	012FTSQ212840003		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	58,930.45
	11-OCT-2021	012FTSQ212840003		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	58,926.70
	11-OCT-2021	012FTSQ212840003	910162	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25,000.00	0.00	33,926.70
	11-OCT-2021	012CQWL212840021	910160	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	28,926.70
12-OCT-2021	12-OCT-2021	001CHDP212850111		Cash Deposit - NAGIB	0.00	900.00	29,826.70
	12-OCT-2021	012CQWL212850028	910164	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,000.00	0.00	25,826.70
13-OCT-2021	13-OCT-2021	012FTCT212860004	910165	TRSF FRM USD TO UGX	5,000.00	0.00	20,826.70
	13-OCT-2021	000RTIM212860029		RTGS FRM AUOMERA INDUSTRIES U LTD	0.45	0.00	20,826.25
	13-OCT-2021	000RTIM212860029		RTGS FRM AUOMERA INDUSTRIES U LTD	0.00	10,000.00	30,826.25
	13-OCT-2021	000RTIM212860029		RTGS FRM AUOMERA INDUSTRIES U LTD	3.00	0.00	30,823.25
	13-OCT-2021	000RTIM212860030		RTGS FRM NEWTECH INDUSTRIES LTD	0.45	0.00	30,822.80
	13-OCT-2021	000RTIM212860030		RTGS FRM NEWTECH INDUSTRIES LTD	0.00	15,000.00	45,822.80
	13-OCT-2021	000RTIM212860030		RTGS FRM NEWTECH INDUSTRIES LTD	3.00	0.00	45,819.80
14-OCT-2021	14-OCT-2021	012FTCT212870005	910167	TRSF FRM USD TO UGX	5,000.00	0.00	40,819.80
	14-OCT-2021	012FTSQ212870001		TT IFO MULTIPLE ICD (KENYA) LTD ACC. 1148042288.	25.00	0.00	40,794.80
	14-OCT-2021	012FTSQ212870001		TT IFO MULTIPLE ICD (KENYA) LTD ACC.	3.75	0.00	40,791.05

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
14-OCT-2021				1148042288.			
	14-OCT-2021	012FTSQ212870001	910166	TT IFO MULTIPLE ICD (KENYA) LTD ACC. 1148042288.	10,044.93	0.00	30,746.12
15-OCT-2021	15-OCT-2021	012FTSQ212880001		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	25.00	0.00	30,721.12
	15-OCT-2021	012FTSQ212880001		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	3.75	0.00	30,717.37
	15-OCT-2021	012FTSQ212880001	910169	TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	30,000.00	0.00	717.37
18-OCT-2021	20-OCT-2021	012C383212910001	011442	CHQ BANK OF BARODA-ENERGEN LTD	0.00	1,425.98	2,143.35
	20-OCT-2021	012C383212910001	011440	CHQ BANK OF BARODA-ENERGEN LTD	0.00	3,150.00	5,293.35
20-OCT-2021	20-OCT-2021	025CHDP212930016		Cash Deposit-ABDULRAHIM MOHAMMED	0.00	12,000.00	17,293.35
	20-OCT-2021	012FTSQ212930001		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	25.00	0.00	17,268.35
	20-OCT-2021	012FTSQ212930001		TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	3.75	0.00	17,264.60
	20-OCT-2021	012FTSQ212930001	910170	TT IFO UNIFREIGHT CARGO HANDLING LTD ACC NO 1540265267566	16,927.00	0.00	337.60
	21-OCT-2021	001INEXUSD 00001		FCY CASH DEPOSIT CHARGES	2.00	0.00	335.60
	21-OCT-2021	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	17.00	0.00	318.60
21-OCT-2021	21-OCT-2021	000RTIM212940043		EVEREST MANUFACTURING	0.45	0.00	318.15
	21-OCT-2021	000RTIM212940043		EVEREST MANUFACTURING	0.00	27,500.00	27,818.15
	21-OCT-2021	000RTIM212940043		EVEREST MANUFACTURING	3.00	0.00	27,815.15
22-OCT-2021	22-OCT-2021	000RTIM212950024		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	0.45	0.00	27,814.70
	22-OCT-2021	000RTIM212950024		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	0.00	70,000.00	97,814.70
	22-OCT-2021	000RTIM212950024		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	3.00	0.00	97,811.70
	22-OCT-2021	012CQWL212950019	910171	Cheque Withdrawal BY ABUBAKAR MOHAMED	15,000.00	0.00	82,811.70
	22-OCT-2021	000RTIM212950046		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	0.45	0.00	82,811.25
	22-OCT-2021	000RTIM212950046		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	0.00	130,000.00	212,811.25
	22-OCT-2021	000RTIM212950046		RTGS FRM MITAYIMBWA MANUFACTURERS STEEL LTD	3.00	0.00	212,808.25
25-OCT-2021	25-OCT-2021	012FTCT212980001	910172	TRSF FRM RHINO INTERNATIONAL LTD IFO AVENSIS TRADING COMPANY LTD	12,000.00	0.00	200,808.25
	25-OCT-2021	012FTCT212980002	910176	TRSF FRM USD TO UGX	40,000.00	0.00	160,808.25
	25-OCT-2021	012FTSQ212980001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC. 0203171002.	25.00	0.00	160,783.25
	25-OCT-2021	012FTSQ212980001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC. 0203171002.	3.75	0.00	160,779.50
	25-OCT-2021	012FTSQ212980001	910173	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC. 0203171002.	40,000.00	0.00	120,779.50
	25-OCT-2021	012FTSQ212980002		TT IFO ABBAS AUTOS LIMITED ACC. 93924742.	25.00	0.00	120,754.50
	25-OCT-2021	012FTSQ212980002		TT IFO ABBAS AUTOS LIMITED ACC. 93924742.	3.75	0.00	120,750.75
	25-OCT-2021	012FTSQ212980002	910175	TT IFO ABBAS AUTOS LIMITED ACC. 93924742.	41,430.00	0.00	79,320.75
	25-OCT-2021	000RTFX212980006	910174	RTGS IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	29,320.75
	25-OCT-2021	000FTIT212980045		COMM RTGS IFO WHITE HORSE CARRIERS LTD	6.58	0.00	29,314.17

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
26-OCT-2021	26-OCT-2021	000RTFX212990005	910177	RTGS IFO APA INSURANCE LIMITD	3,035.38	0.00	26,278.79
	26-OCT-2021	000FTIT212990044		COMM. RTGS IFO APA INSURANCE LIMITD	6.59	0.00	26,272.20
	26-OCT-2021	000RTIM212990064		RTGS FRM EVEREST MANUFACTURING CO LTD	0.45	0.00	26,271.75
	26-OCT-2021	000RTIM212990064		RTGS FRM EVEREST MANUFACTURING CO LTD	0.00	25,000.00	51,271.75
	26-OCT-2021	000RTIM212990064		RTGS FRM EVEREST MANUFACTURING CO LTD	3.00	0.00	51,268.75
27-OCT-2021	27-OCT-2021	012FTSQ213000001		TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	25.00	0.00	51,243.75
	27-OCT-2021	012FTSQ213000001		TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	3.75	0.00	51,240.00
	27-OCT-2021	012FTSQ213000001	910179	TT IFO REGIONAL LOGISTICS CENTRE LTD ACC 1101577622	7,757.60	0.00	43,482.40
28-OCT-2021	28-OCT-2021	012CQWL213010041	910178	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	40,482.40
29-OCT-2021	29-OCT-2021	000RTIM213020024		RTGS FRM MULTIPLE FREIGHT SOLUTIONS LTD	0.45	0.00	40,481.95
	29-OCT-2021	000RTIM213020024		RTGS FRM MULTIPLE FREIGHT SOLUTIONS LTD	0.00	11,400.00	51,881.95
	29-OCT-2021	000RTIM213020024		RTGS FRM MULTIPLE FREIGHT SOLUTIONS LTD	3.00	0.00	51,878.95
	29-OCT-2021	012CQWL213020025	910180	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	46,878.95
	29-OCT-2021	000C713213020001	00000	EFT CR CHARGES FOR SEA HORSE LOGISTICS LIMITED	3.45	0.00	46,875.50
	29-OCT-2021	000C501213020001	00000	EFT DIAMOND TRUST BANK-SEA HORSE LOGISTICS LIMITED	0.00	2,000.00	48,875.50
30-OCT-2021	01-NOV-2021	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	48,865.00
	01-NOV-2021	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	48,863.42
	01-NOV-2021	001LFEEUSD 00001		LEDGER FEE CHARGED	28.00	0.00	48,835.42
	01-NOV-2021	001LFEEUSD 00002		EXCISE DUTY CHARGES	4.20	0.00	48,831.22
01-NOV-2021	01-NOV-2021	012CQWL213050037	910181	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	43,831.22
	01-NOV-2021	000RTIM213050098		RTGS FRM VARSANI ELECTRIC CO LTD	0.45	0.00	43,830.77
	01-NOV-2021	000RTIM213050098		RTGS FRM VARSANI ELECTRIC CO LTD	0.00	5,063.00	48,893.77
	01-NOV-2021	000RTIM213050098		RTGS FRM VARSANI ELECTRIC CO LTD	3.00	0.00	48,890.77
02-NOV-2021	02-NOV-2021	000FTCS213060022		INTT UNIFREIGHT CARGO HANDLING LIMITED	1.50	0.00	48,889.27
	02-NOV-2021	000FTCS213060022		INTT UNIFREIGHT CARGO HANDLING LIMITED	0.00	46,877.00	95,766.27
	02-NOV-2021	000FTCS213060022		INTT UNIFREIGHT CARGO HANDLING LIMITED	10.00	0.00	95,756.27
	02-NOV-2021	012CQWL213060028	910182	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	90,756.27
03-NOV-2021	03-NOV-2021	012FTSQ213070001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	90,731.27
	03-NOV-2021	012FTSQ213070001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	90,727.52
	03-NOV-2021	012FTSQ213070001	910183	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	30,000.00	0.00	60,727.52
	03-NOV-2021	000RTFX213070004	910184	RTGS IFO WHITEHORSE CARRIERS LTD	30,000.00	0.00	30,727.52
	03-NOV-2021	0000300213070003		CHARGES ON RTGS IFO WHITEHORSE CARRIERS LTD	6.50	0.00	30,721.02
04-NOV-2021	04-NOV-2021	000RTIM213080075		RTGS FRM AUOMERA INDUSTRIES U LTD	0.45	0.00	30,720.57
	04-NOV-2021	000RTIM213080075		RTGS FRM AUOMERA INDUSTRIES U LTD	0.00	10,000.00	40,720.57
	04-NOV-2021	000RTIM213080075		RTGS FRM AUOMERA INDUSTRIES U LTD	3.00	0.00	40,717.57
05-NOV-2021	05-NOV-2021	012CQWL213090026	910185	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	35,717.57
	05-NOV-2021	012FTIT213090010		CHEQUE BOOK CHARGE FOR 2 BOOKS @	30.00	0.00	35,687.57

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05-NOV-2021				CONTAINING 50 LEAVES			
	05-NOV-2021	012FTIT213090011		EXCISE DUTY	4.50	0.00	35,683.07
08-NOV-2021	08-NOV-2021	000C082213120001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	60,000.00	95,683.07
	08-NOV-2021	000C099213120001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	95,679.62
09-NOV-2021	09-NOV-2021	000RTIM213130045		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	0.45	0.00	95,679.17
	09-NOV-2021	000RTIM213130045		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	0.00	100,000.00	195,679.17
	09-NOV-2021	000RTIM213130045		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	3.00	0.00	195,676.17
	09-NOV-2021	012CQWL213130019	910186	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	190,676.17
10-NOV-2021	10-NOV-2021	000RTIM213140094		RTGS FRM RUDRA HARDWARE AND TOOLS LIMITED	0.45	0.00	190,675.72
	10-NOV-2021	000RTIM213140094		RTGS FRM RUDRA HARDWARE AND TOOLS LIMITED	0.00	19,515.00	210,190.72
	10-NOV-2021	000RTIM213140094		RTGS FRM RUDRA HARDWARE AND TOOLS LIMITED	3.00	0.00	210,187.72
11-NOV-2021	11-NOV-2021	012FTCT213150003	910189	TRSF IFO ECONOMIC EXCHANGE FOREX BUREAU	10,000.00	0.00	200,187.72
	11-NOV-2021	012FTSQ213150001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	200,162.72
	11-NOV-2021	012FTSQ213150001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	200,158.97
	11-NOV-2021	012FTSQ213150001	910188	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	40,000.00	0.00	160,158.97
	11-NOV-2021	0000300213150006		CHARGES ON RTGS IFO WHITE HORSE CARRIERS LTD	6.51	0.00	160,152.46
	11-NOV-2021	000RTFX213150009	910187	RTGS IFO WHITE HORSE CARRIERS LTD	100,000.00	0.00	60,152.46
15-NOV-2021	15-NOV-2021	012FTSQ213190001		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	25.00	0.00	60,127.46
	15-NOV-2021	012FTSQ213190001		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	3.75	0.00	60,123.71
	15-NOV-2021	012FTSQ213190001	910190	TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA ACC 8008306319	1,000.00	0.00	59,123.71
16-NOV-2021	16-NOV-2021	000C107213200001	910191	CHQBANK OF BARODA-95010100013255NARGIS KARIA AND SHAKILA KARIA	3,000.00	0.00	56,123.71
	16-NOV-2021	012CQWL213200043	910192	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	51,123.71
18-NOV-2021	18-NOV-2021	000RTIM213220031		RTGS FRM HARD STEEL LTD	0.45	0.00	51,123.26
	18-NOV-2021	000RTIM213220031		RTGS FRM HARD STEEL LTD	0.00	19,900.00	71,023.26
	18-NOV-2021	000RTIM213220031		RTGS FRM HARD STEEL LTD	3.00	0.00	71,020.26
19-NOV-2021	19-NOV-2021	012FTSQ213230001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	25.00	0.00	70,995.26
	19-NOV-2021	012FTSQ213230001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	3.75	0.00	70,991.51
	19-NOV-2021	012FTSQ213230001	910193	TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	40,000.00	0.00	30,991.51
	23-NOV-2021	012C424213230001	101279	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	35,991.51
	23-NOV-2021	012C424213230001	101280	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	40,991.51
	23-NOV-2021	012C424213230001	101278	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	45,991.51

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20-NOV-2021	20-NOV-2021	012CQWL213240010	910194	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	40,991.51
	23-NOV-2021	012C430213240001	101281	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	45,991.51
22-NOV-2021	22-NOV-2021	000RTIM213260019		RTGS FRM V G KESHWALA AND SONS LTD	0.45	0.00	45,991.06
	22-NOV-2021	000RTIM213260019		RTGS FRM V G KESHWALA AND SONS LTD	0.00	45,125.00	91,116.06
	22-NOV-2021	000RTIM213260019		RTGS FRM V G KESHWALA AND SONS LTD	3.00	0.00	91,113.06
	22-NOV-2021	000RTIM213260049		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	0.45	0.00	91,112.61
	22-NOV-2021	000RTIM213260049		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	0.00	150,000.00	241,112.61
	22-NOV-2021	000RTIM213260049		RTGS FRM MM INTERGRATED STEEL MILLS UGANDA LIMITED	3.00	0.00	241,109.61
23-NOV-2021	23-NOV-2021	012FTSQ213270001		TT IFO UNIVILLAGE MANAGEMENT SDN BHD ACC 8881008028337	25.00	0.00	241,084.61
	23-NOV-2021	012FTSQ213270001		TT IFO UNIVILLAGE MANAGEMENT SDN BHD ACC 8881008028337	3.75	0.00	241,080.86
	23-NOV-2021	012FTSQ213270001	910195	TT IFO UNIVILLAGE MANAGEMENT SDN BHD ACC 8881008028337	400.00	0.00	240,680.86
24-NOV-2021	24-NOV-2021	012CQWL213280014	910196	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	235,680.86
	24-NOV-2021	0000300213280005		CHARGES ON RTGS IFO WHITE HORSE CARRIERS LTD	6.47	0.00	235,674.39
	24-NOV-2021	000RTFX213280009	910197	RTGS IFO WHITE HORSE CARRIERS LTD	100,000.00	0.00	135,674.39
	24-NOV-2021	012FTSQ213280001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	25.00	0.00	135,649.39
	24-NOV-2021	012FTSQ213280001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	3.75	0.00	135,645.64
	24-NOV-2021	012FTSQ213280001	910198	TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	50,000.00	0.00	85,645.64
25-NOV-2021	29-NOV-2021	012C435213290001	101282	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	90,645.64
26-NOV-2021	26-NOV-2021	012CQWL213300032	910199	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	85,645.64
29-NOV-2021	29-NOV-2021	000RTIM213330007		RTGS FRM RUDRA HARDWARE TOOLS LIMITED	0.45	0.00	85,645.19
	29-NOV-2021	000RTIM213330007		RTGS FRM RUDRA HARDWARE TOOLS LIMITED	0.00	10,000.00	95,645.19
	29-NOV-2021	000RTIM213330007		RTGS FRM RUDRA HARDWARE TOOLS LIMITED	3.00	0.00	95,642.19
	29-NOV-2021	012CQWL213330025	910200	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	90,642.19
	29-NOV-2021	012FTCT213330002	910201	TRSF FRM RHINO INTERNATIONAL LTD IFO AVENSIS TRADING COMPANY LTD.	36,921.20	0.00	53,720.99
30-NOV-2021	30-NOV-2021	000RTIM213340064		RTGS FRM MAX IMPORTS EXPORT LTD	0.45	0.00	53,720.54
	30-NOV-2021	000RTIM213340064		RTGS FRM MAX IMPORTS EXPORT LTD	0.00	20,000.00	73,720.54
	30-NOV-2021	000RTIM213340064		RTGS FRM MAX IMPORTS EXPORT LTD	3.00	0.00	73,717.54
	01-DEC-2021	001LFEEUSD 00001		LEDGER FEE CHARGED	26.00	0.00	73,691.54
	01-DEC-2021	001LFEEUSD 00002		EXCISE DUTY CHARGES	3.90	0.00	73,687.64
	01-DEC-2021	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	73,677.14
	01-DEC-2021	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	73,675.56
01-DEC-2021	01-DEC-2021	012CQWL213350009	910202	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	68,675.56
	01-DEC-2021	000RTIM213350048		RTGS FRM AUOMERA INDUSTRIES U LTD	0.45	0.00	68,675.11
	01-DEC-2021	000RTIM213350048		RTGS FRM AUOMERA INDUSTRIES U LTD	0.00	15,000.00	83,675.11
	01-DEC-2021	000RTIM213350048		RTGS FRM AUOMERA INDUSTRIES U LTD	3.00	0.00	83,672.11
02-DEC-2021	02-DEC-2021	000C375213360001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING	0.00	25,000.00	108,672.11

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02-DEC-2021				LIMITE			
	02-DEC-2021	000C425213360001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	108,668.66
03-DEC-2021	03-DEC-2021	012FTCT213370007	910203	TRSF FRM USD TO UGX	5,000.00	0.00	103,668.66
	03-DEC-2021	012CQWL213370036	910204	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	98,668.66
04-DEC-2021	04-DEC-2021	012CQWL213380013	910205	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	91,668.66
06-DEC-2021	06-DEC-2021	000RTIM213400036		RTGS FRM MMP STEEL AND ALLIED LTD	0.45	0.00	91,668.21
	06-DEC-2021	000RTIM213400036		RTGS FRM MMP STEEL AND ALLIED LTD	0.00	52,010.00	143,678.21
	06-DEC-2021	000RTIM213400036		RTGS FRM MMP STEEL AND ALLIED LTD	3.00	0.00	143,675.21
07-DEC-2021	07-DEC-2021	012FTSQ213410001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	25.00	0.00	143,650.21
	07-DEC-2021	012FTSQ213410001		TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	3.75	0.00	143,646.46
	07-DEC-2021	012FTSQ213410001	910207	TT IFO LOGISTICS THREE SIXTY FIVE LIMITED ACC 0203171002	40,000.00	0.00	103,646.46
	07-DEC-2021	012FTSQ213410002		TT IFO ABBAS AUTOS LIMITED ACC 93924742	25.00	0.00	103,621.46
	07-DEC-2021	012FTSQ213410002		TT IFO ABBAS AUTOS LIMITED ACC 93924742	3.75	0.00	103,617.71
	07-DEC-2021	012FTSQ213410002	910206	TT IFO ABBAS AUTOS LIMITED ACC 93924742	22,277.50	0.00	81,340.21
	07-DEC-2021	000RTFX213410006	910208	RTGS IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	31,340.21
	07-DEC-2021	0000300213410007		CHARGES RTGS IFO WHITE HORSE CARRIERS LTD	6.44	0.00	31,333.77
08-DEC-2021	08-DEC-2021	012CQWL213420007	910210	Cheque Withdrawal BY ABUBAKAR MOHAMED	600.00	0.00	30,733.77
	08-DEC-2021	012CQWL213420012	910209	Cheque Withdrawal by abubakar mohammed	10,000.00	0.00	20,733.77
10-DEC-2021	10-DEC-2021	012FTCT213440005	910211	TRSF FRM USD TO UGX	20,000.00	0.00	733.77
14-DEC-2021	14-DEC-2021	012CQWL213480004	910212	Cheque Withdrawal BY ABUBAKAR MOHAMED	700.00	0.00	33.77
20-DEC-2021	20-DEC-2021	000RTIM213540003		MM INTERGRATED STEEL MILLS	0.45	0.00	33.32
	20-DEC-2021	000RTIM213540003		MM INTERGRATED STEEL MILLS	0.00	64,652.12	64,685.44
	20-DEC-2021	000RTIM213540003		MM INTERGRATED STEEL MILLS	3.00	0.00	64,682.44
	20-DEC-2021	012FTCT213540001	910213	TRSF FRM RHINO INTERNATIONAL LTD IFO ECONOMIC EXCHANGE FOREX BUREAU.	40,000.00	0.00	24,682.44
21-DEC-2021	21-DEC-2021	012FTSQ213550002		TT IFO ABUDHABI UNIVERSITY L L C ACC 13417198	25.00	0.00	24,657.44
	21-DEC-2021	012FTSQ213550002		TT IFO ABUDHABI UNIVERSITY L L C ACC 13417198	3.75	0.00	24,653.69
	21-DEC-2021	012FTSQ213550002	910214	TT IFO ABUDHABI UNIVERSITY L L C ACC 13417198	2,500.00	0.00	22,153.69
	23-DEC-2021	012C467213550001	101284	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	284.30	22,437.99
	23-DEC-2021	012C467213550001	101283	CHQ BANK OF BARODA-ROYAL ALLOYS LIMITED	0.00	5,000.00	27,437.99
	21-DEC-2021	012CQWL213550048	910215	Cheque Withdrawal BY ABUBAKAR MOHAMED	20,000.00	0.00	7,437.99
22-DEC-2021	22-DEC-2021	000C134213560001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	25,000.00	32,437.99
	22-DEC-2021	000C295213560001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	32,434.54
	22-DEC-2021	012FTCT213560005	910216	TRSF FRM USD TO UGX	15,000.00	0.00	17,434.54
	22-DEC-2021	012CQWL213560046	910217	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	12,434.54
24-DEC-2021	24-DEC-2021	012CQWL213580007	910218	Cheque Withdrawal BY SALIM MOHAMMED	5,000.00	0.00	7,434.54
	24-DEC-2021	000RTIM213580099		OLD CONTINENT	0.45	0.00	7,434.09
	24-DEC-2021	000RTIM213580099		OLD CONTINENT	0.00	7,000.00	14,434.09

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24-DEC-2021	24-DEC-2021	000RTIM213580099		OLD CONTINENT		3.00	14,431.09
28-DEC-2021	28-DEC-2021	012CQWL213620013	910219	Cheque Withdrawal BY SALIM MOHAMMED	5,000.00	0.00	9,431.09
30-DEC-2021	30-DEC-2021	012CQWL213640015	910220	Cheque Withdrawal BY SALIM . I MOHAMMED	5,000.00	0.00	4,431.09
31-DEC-2021	31-DEC-2021	000C045213650001	00000	EFT DIAMOND TRUST BANK-MM INTERGRATED STEEL MILLS(U) LTD	0.00	46,762.16	51,193.25
	31-DEC-2021	0000310213650021		EFT CHARGES	3.45	0.00	51,189.80
	01-JAN-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	24.00	0.00	51,165.80
	01-JAN-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	3.60	0.00	51,162.20
	01-JAN-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	51,151.70
	01-JAN-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	51,150.12
05-JAN-2022	05-JAN-2022	012FTSQ220050001		TT IFO MULTIPLE ICD KENYA LTD ACC 1148042288	25.00	0.00	51,125.12
	05-JAN-2022	012FTSQ220050001		TT IFO MULTIPLE ICD KENYA LTD ACC 1148042288	3.75	0.00	51,121.37
	05-JAN-2022	012FTSQ220050001	910222	TT IFO MULTIPLE ICD KENYA LTD ACC 1148042288	4,045.14	0.00	47,076.23
	05-JAN-2022	012CQWL220050026	910221	Cheque Withdrawal BY SALIM MOHAMMED	5,000.00	0.00	42,076.23
	05-JAN-2022	000FTIT220050065		CHARGES ON RTGS IFO WHITE HORSE CARRIERS LTD	6.64	0.00	42,069.59
	05-JAN-2022	000RTFX220050005	910223	RTGS IFO WHITE HORSE CARRIERS LTD	40,000.00	0.00	2,069.59
07-JAN-2022	07-JAN-2022	000RTIM220070075		RTGS MAX IMPORTS AND EXPORTS LTD	0.45	0.00	2,069.14
	07-JAN-2022	000RTIM220070075		RTGS MAX IMPORTS AND EXPORTS LTD	0.00	18,587.00	20,656.14
	07-JAN-2022	000RTIM220070075		RTGS MAX IMPORTS AND EXPORTS LTD	3.00	0.00	20,653.14
	07-JAN-2022	000C530220070001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	25,000.00	45,653.14
	07-JAN-2022	000C548220070001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	45,649.69
10-JAN-2022	10-JAN-2022	012CQWL220100018	910225	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	40,649.69
	10-JAN-2022	012FTSQ220100001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	25.00	0.00	40,624.69
	10-JAN-2022	012FTSQ220100001		TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	3.75	0.00	40,620.94
	10-JAN-2022	012FTSQ220100001	910224	TT IFO LOGISTICS THREE SIXTY FIVE LTD ACC 0203171002	40,000.00	0.00	620.94
11-JAN-2022	11-JAN-2022	000RTIM220110004		RTGS VG KWSHWALA SONS LTD	0.45	0.00	620.49
	11-JAN-2022	000RTIM220110004		RTGS VG KWSHWALA SONS LTD	0.00	40,000.00	40,620.49
	11-JAN-2022	000RTIM220110004		RTGS VG KWSHWALA SONS LTD	3.00	0.00	40,617.49
13-JAN-2022	13-JAN-2022	012CQWL220130006	910226	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	35,617.49
14-JAN-2022	14-JAN-2022	012CQWL220140048	910227	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	30,617.49
17-JAN-2022	17-JAN-2022	012FTSQ220170001		TT IFO SALIM ABUBAKAR MOHAMED ACC 200470646098	25.00	0.00	30,592.49
	17-JAN-2022	012FTSQ220170001		TT IFO SALIM ABUBAKAR MOHAMED ACC 200470646098	3.75	0.00	30,588.74
	17-JAN-2022	012FTSQ220170001	910228	TT IFO SALIM ABUBAKAR MOHAMED ACC 200470646098	2,000.00	0.00	28,588.74
	17-JAN-2022	012CQWL220170017	910229	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	25,588.74
18-JAN-2022	18-JAN-2022	012CQWL220180028	910230	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	20,588.74
	18-JAN-2022	000RTIM220180079		RTGS NEW TECH INDUSTRIES LTD	0.45	0.00	20,588.29
	18-JAN-2022	000RTIM220180079		RTGS NEW TECH INDUSTRIES LTD	0.00	25,000.00	45,588.29

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18-JAN-2022	18-JAN-2022	000RTIM220180079		RTGS NEW TECH INDUSTRIES LTD	3.00	0.00	45,585.29
19-JAN-2022	19-JAN-2022	000RTIM220190040		RTGS MITAYIMBWA MANUFACTURERS STEEL LTD	0.45	0.00	45,584.84
	19-JAN-2022	000RTIM220190040		RTGS MITAYIMBWA MANUFACTURERS STEEL LTD	0.00	90,000.00	135,584.84
	19-JAN-2022	000RTIM220190040		RTGS MITAYIMBWA MANUFACTURERS STEEL LTD	3.00	0.00	135,581.84
20-JAN-2022	20-JAN-2022	000RTIM220200003		RTGS MAX IMPORTS AND EXPORTS LTD	0.45	0.00	135,581.39
	20-JAN-2022	000RTIM220200003		RTGS MAX IMPORTS AND EXPORTS LTD	0.00	14,500.00	150,081.39
	20-JAN-2022	000RTIM220200003		RTGS MAX IMPORTS AND EXPORTS LTD	3.00	0.00	150,078.39
	20-JAN-2022	012FTCT220200002	910232	TRSF FRM USD TO UGX	5,000.00	0.00	145,078.39
	20-JAN-2022	000RTFX220200004		RTGS IFO WHITE HORSE CARRIERS LTD	6.00	0.00	145,072.39
	20-JAN-2022	000RTFX220200004		RTGS IFO WHITE HORSE CARRIERS LTD	0.90	0.00	145,071.49
	20-JAN-2022	000RTFX220200004	910231	RTGS IFO WHITE HORSE CARRIERS LTD	100,000.00	0.00	45,071.49
	20-JAN-2022	012CQWL220200024	910233	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	40,071.49
21-JAN-2022	21-JAN-2022	012FTCT220210002	910234	TRSF FRM USD TO UGX	5,000.00	0.00	35,071.49
22-JAN-2022	22-JAN-2022	012CQWL220220014	910235	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	30,071.49
24-JAN-2022	24-JAN-2022	012CQWL220240035	910236	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	25,071.49
25-JAN-2022	28-JAN-2022	013C497220250001	000814	CHQ DIAMOND TRUST BANK-OPACO LOGISTICS UGANDA LTD	0.00	2,500.00	27,571.49
	28-JAN-2022	013C497220250001	000815	CHQ DIAMOND TRUST BANK-OPACO LOGISTICS UGANDA LTD	0.00	2,500.00	30,071.49
27-JAN-2022	27-JAN-2022	000C006220270001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	25,000.00	55,071.49
	27-JAN-2022	000C072220270001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	55,068.04
	27-JAN-2022	012CQWL220270019	910237	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	50,068.04
	27-JAN-2022	000FTSQ220270018		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	50,043.04
	27-JAN-2022	000FTSQ220270018		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	50,039.29
	27-JAN-2022	000FTSQ220270018	910238	TT IFO LOGISTICS THREE SIXTY FIVE LTD	40,000.00	0.00	10,039.29
28-JAN-2022	28-JAN-2022	012CQWL220280033	910239	Cheque Withdrawal by abubakar mohamed	5,000.00	0.00	5,039.29
	28-JAN-2022	000RTIM220280060		NEWTECH INDUSTRIES LIMITED	0.45	0.00	5,038.84
	28-JAN-2022	000RTIM220280060		NEWTECH INDUSTRIES LIMITED	0.00	20,000.00	25,038.84
	28-JAN-2022	000RTIM220280060		NEWTECH INDUSTRIES LIMITED	3.00	0.00	25,035.84
31-JAN-2022	31-JAN-2022	012CQWL220310017	910240	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	20,035.84
	01-FEB-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	21.00	0.00	20,014.84
	01-FEB-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	3.15	0.00	20,011.69
	01-FEB-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	20,001.19
	01-FEB-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	19,999.61
01-FEB-2022	01-FEB-2022	000RTIM220320003		MITAYIMBWA MANUFACTURERS STEEL LTD	0.45	0.00	19,999.16
	01-FEB-2022	000RTIM220320003		MITAYIMBWA MANUFACTURERS STEEL LTD	0.00	95,307.00	115,306.16
	01-FEB-2022	000RTIM220320003		MITAYIMBWA MANUFACTURERS STEEL LTD	3.00	0.00	115,303.16
	01-FEB-2022	012FTCT220320001	910242	TRSF FRM USD TO UGX	3,000.00	0.00	112,303.16
	01-FEB-2022	000RTIM220320061		MMP STEEL AND ALLIED LTD	0.45	0.00	112,302.71
	01-FEB-2022	000RTIM220320061		MMP STEEL AND ALLIED LTD	0.00	27,084.00	139,386.71
	01-FEB-2022	000RTIM220320061		MMP STEEL AND ALLIED LTD	3.00	0.00	139,383.71
	01-FEB-2022	012CQWL220320019	910241	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	132,383.71

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02-FEB-2022	02-FEB-2022	000RTFX220330004	910243	RTGS IFO WHITE HORSE CARRIERS LTD	100,000.00	0.00	32,383.71
	02-FEB-2022	000FTIT220330022		CHARGES ON RTGS IFO WHITE HORSE CARRIERS LTD	6.73	0.00	32,376.98
	02-FEB-2022	012CQWL220330019	910244	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	27,376.98
03-FEB-2022	03-FEB-2022	000FTSC220340014	910245	TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA	7,000.00	0.00	20,376.98
	03-FEB-2022	000FTSC220340014		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA	25.00	0.00	20,351.98
	03-FEB-2022	000FTSC220340014		TT IFO THE UNIVERSITY OF NOTTINGHAM IN MALAYSIA	3.75	0.00	20,348.23
04-FEB-2022	04-FEB-2022	012CQWL220350031	910246	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	15,348.23
07-FEB-2022	07-FEB-2022	011CHDP220380079		Cash Deposit BY RONALD BAMWIRE	0.00	2,860.00	18,208.23
	07-FEB-2022	012CQWL220380043	910247	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	13,208.23
	07-FEB-2022	000RTIM220380076		RTGS FRM NILE ALUMINIUM LTD	0.45	0.00	13,207.78
	07-FEB-2022	000RTIM220380076		RTGS FRM NILE ALUMINIUM LTD	0.00	11,504.00	24,711.78
	07-FEB-2022	000RTIM220380076		RTGS FRM NILE ALUMINIUM LTD	3.00	0.00	24,708.78
09-FEB-2022	09-FEB-2022	012FTCT220400001	910248	TRSF FRM USD TO UGX	24,000.00	0.00	708.78
10-FEB-2022	10-FEB-2022	000RTIM220410001		MM INTERGRATED STEEL MILLS	0.45	0.00	708.33
	10-FEB-2022	000RTIM220410001		MM INTERGRATED STEEL MILLS	0.00	40,000.00	40,708.33
	10-FEB-2022	000RTIM220410001		MM INTERGRATED STEEL MILLS	3.00	0.00	40,705.33
	10-FEB-2022	012FTCT220410001	910250	TRSF FRM USD TO UGX	5,000.00	0.00	35,705.33
	10-FEB-2022	012CQWL220410035	910249	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	30,705.33
11-FEB-2022	11-FEB-2022	012FTCT220420001	910252	TRSF FRM USD TO UGX	5,000.00	0.00	25,705.33
	11-FEB-2022	012CQWL220420025	910251	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	20,705.33
	11-FEB-2022	000RTIM220420067		RTGS FRM NEWTECH INDUSTRIES LTD	0.45	0.00	20,704.88
	11-FEB-2022	000RTIM220420067		RTGS FRM NEWTECH INDUSTRIES LTD	0.00	10,000.00	30,704.88
	11-FEB-2022	000RTIM220420067		RTGS FRM NEWTECH INDUSTRIES LTD	3.00	0.00	30,701.88
	11-FEB-2022	000RTIM220420074		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	0.45	0.00	30,701.43
	11-FEB-2022	000RTIM220420074		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	0.00	30,000.00	60,701.43
	11-FEB-2022	000RTIM220420074		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	3.00	0.00	60,698.43
	11-FEB-2022	000RTIM220420075		RTGS FRM EVEREST MANUFACTURING COMPANY LTD	0.45	0.00	60,697.98
	11-FEB-2022	000RTIM220420075		RTGS FRM EVEREST MANUFACTURING COMPANY LTD	0.00	10,000.00	70,697.98
	11-FEB-2022	000RTIM220420075		RTGS FRM EVEREST MANUFACTURING COMPANY LTD	3.00	0.00	70,694.98
14-FEB-2022	14-FEB-2022	012CQWL220450032	910255	Cheque Withdrawal BY ABUBAKAR MOHAMED	10,000.00	0.00	60,694.98
	14-FEB-2022	000FTSQ220450005		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	60,669.98
	14-FEB-2022	000FTSQ220450005		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	60,666.23
	14-FEB-2022	000FTSQ220450005	910254	TT IFO LOGISTICS THREE SIXTY FIVE LTD	40,000.00	0.00	20,666.23
	14-FEB-2022	000RTFX220450007	910253	RTGS IFO WHITE HORSE CARRIERS LTD	20,000.00	0.00	666.23
	14-FEB-2022	000FTIT220450022		RTGS CHARGE - WHITE HORSE CARRIERS LTD	6.67	0.00	659.56
18-FEB-2022	18-FEB-2022	000RTIM220490002		MM INTERGRATED STEEL MILLS	0.45	0.00	659.11
	18-FEB-2022	000RTIM220490002		MM INTERGRATED STEEL MILLS	0.00	60,000.00	60,659.11
	18-FEB-2022	000RTIM220490002		MM INTERGRATED STEEL MILLS	3.00	0.00	60,656.11

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
18-FEB-2022	18-FEB-2022	012FTCT220490002	910257	TRSF FROM USD TO UGX	5,000.00	0.00	55,656.11
	18-FEB-2022	012CQWL220490022	910256	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	50,656.11
22-FEB-2022	22-FEB-2022	000RTIM220530001		AUROMEERA IND U LTD	0.45	0.00	50,655.66
	22-FEB-2022	000RTIM220530001		AUROMEERA IND U LTD	0.00	22,500.00	73,155.66
	22-FEB-2022	000RTIM220530001		AUROMEERA IND U LTD	3.00	0.00	73,152.66
	22-FEB-2022	012CQWL220530017	910259	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	68,152.66
	22-FEB-2022	000FTSQ220530005		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	68,127.66
	22-FEB-2022	000FTSQ220530005		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	68,123.91
	22-FEB-2022	000FTSQ220530005	910258	TT IFO LOGISTICS THREE SIXTY FIVE LTD	40,000.00	0.00	28,123.91
	22-FEB-2022	000RTIM220530090		MMP STEEL	0.45	0.00	28,123.46
	22-FEB-2022	000RTIM220530090		MMP STEEL	0.00	15,045.00	43,168.46
	22-FEB-2022	000RTIM220530090		MMP STEEL	3.00	0.00	43,165.46
23-FEB-2022	23-FEB-2022	000FTSQ220540013		TT IFO ABUDHABI UNIVERSITY L L C	25.00	0.00	43,140.46
	23-FEB-2022	000FTSQ220540013		TT IFO ABUDHABI UNIVERSITY L L C	3.75	0.00	43,136.71
	23-FEB-2022	000FTSQ220540013	910260	TT IFO ABUDHABI UNIVERSITY L L C	3,900.00	0.00	39,236.71
	23-FEB-2022	000RTFX220540004	910261	RTGS IFO WHITE HORSE CARRIERS LTD	30,000.00	0.00	9,236.71
	23-FEB-2022	000FTIT220540026		COMM. RTGS IFO WHITE HORSE CARRIERS LTD	6.68	0.00	9,230.03
	23-FEB-2022	000C179220540001	00000	EFT STANBIC BANK-LUMEN TRADING COMPANY LIMITED	0.00	1,000.00	10,230.03
	23-FEB-2022	000C231220540001	00000	EFT CR CHARGES FOR LUMEN TRADING COMPANY LIMITED	3.45	0.00	10,226.58
24-FEB-2022	24-FEB-2022	012CQWL220550010	910262	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	5,226.58
	24-FEB-2022	001FTIT220550038		TRSF IFO RHINO INTERNATIONAL LTD FROM NAK SHIPPING & LOGISTICS LIMITED	0.00	8,200.00	13,426.58
26-FEB-2022	26-FEB-2022	012CQWL220570027	910263	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	10,426.58
28-FEB-2022	28-FEB-2022	000RTIM220590012		EVEREST MANUFACTURER	0.45	0.00	10,426.13
	28-FEB-2022	000RTIM220590012		EVEREST MANUFACTURER	0.00	17,802.00	28,228.13
	28-FEB-2022	000RTIM220590012		EVEREST MANUFACTURER	3.00	0.00	28,225.13
	28-FEB-2022	012CQWL220590028	910264	Cheque Withdrawal by abubakar mohamed	3,000.00	0.00	25,225.13
	28-FEB-2022	000C741220590001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	18,000.00	43,225.13
	28-FEB-2022	000C919220590001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	43,221.68
	01-MAR-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	26.00	0.00	43,195.68
	01-MAR-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	3.90	0.00	43,191.78
	01-MAR-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	43,181.28
	01-MAR-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	43,179.70
02-MAR-2022	02-MAR-2022	012FTCT220610002	910266	TRSF FRM USD TO UGX	3,000.00	0.00	40,179.70
	02-MAR-2022	012CQWL220610019	910265	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	35,179.70
03-MAR-2022	03-MAR-2022	000FTIT220620049		RTGS CHGS IFO WHITE HORSE CARRIERS LTD	6.60	0.00	35,173.10
	03-MAR-2022	000RTFX220620004	910268	RTGS IFO WHITE HORSE CARRIERS LTD	20,000.00	0.00	15,173.10
	03-MAR-2022	000FTSQ220620003		TT IFO I SPY AFRICA LTD	25.00	0.00	15,148.10
	03-MAR-2022	000FTSQ220620003		TT IFO I SPY AFRICA LTD	3.75	0.00	15,144.35
	03-MAR-2022	000FTSQ220620003	910267	TT IFO I SPY AFRICA LTD	6,000.00	0.00	9,144.35
04-MAR-2022	04-MAR-2022	000RTIM220630092		RTGS FRM CABLE CORPORATION LIMITED	0.45	0.00	9,143.90

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
04-MAR-2022	04-MAR-2022	000RTIM220630092		RTGS FRM CABLE CORPORATION LIMITED	0.00	6,395.00	15,538.90
	04-MAR-2022	000RTIM220630092		RTGS FRM CABLE CORPORATION LIMITED	3.00	0.00	15,535.90
05-MAR-2022	05-MAR-2022	012CQWL220640013	910270	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	10,535.90
09-MAR-2022	09-MAR-2022	012CQWL220680014	910269	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	5,535.90
	09-MAR-2022	000RTIM220680144		ZAF STEEL MANUFACTURING LTD	0.45	0.00	5,535.45
	09-MAR-2022	000RTIM220680144		ZAF STEEL MANUFACTURING LTD	0.00	15,000.00	20,535.45
	09-MAR-2022	000RTIM220680144		ZAF STEEL MANUFACTURING LTD	3.00	0.00	20,532.45
10-MAR-2022	10-MAR-2022	000RTIM220690089		MM INTERGRATED STEEL MILLS	0.45	0.00	20,532.00
	10-MAR-2022	000RTIM220690089		MM INTERGRATED STEEL MILLS	0.00	100,000.00	120,532.00
	10-MAR-2022	000RTIM220690089		MM INTERGRATED STEEL MILLS	3.00	0.00	120,529.00
11-MAR-2022	11-MAR-2022	012FTCT220700004	910273	TRSF FRM USD TO UGX	53,000.00	0.00	67,529.00
	11-MAR-2022	000RTFX220700004	910271	RTGS IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	17,529.00
	11-MAR-2022	000FTIT220700031		RTGS CHGS IFO WHITE HORSE CARRIERS LTD	6.48	0.00	17,522.52
	11-MAR-2022	012CQWL220700031	910272	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	12,522.52
14-MAR-2022	14-MAR-2022	012FTCT220730001	910274	TRSF FRM USD TO UGX	4,000.00	0.00	8,522.52
	14-MAR-2022	012CQWL220730026	910275	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	5,522.52
	14-MAR-2022	000RTIM220730081		NEWTECH	0.45	0.00	5,522.07
	14-MAR-2022	000RTIM220730081		NEWTECH	0.00	15,000.00	20,522.07
	14-MAR-2022	000RTIM220730081		NEWTECH	3.00	0.00	20,519.07
15-MAR-2022	15-MAR-2022	000RTIM220740029		EVEREST MANUFACTURER	0.45	0.00	20,518.62
	15-MAR-2022	000RTIM220740029		EVEREST MANUFACTURER	0.00	8,700.13	29,218.75
	15-MAR-2022	000RTIM220740029		EVEREST MANUFACTURER	3.00	0.00	29,215.75
	15-MAR-2022	012CQWL220740026	910276	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	24,215.75
	15-MAR-2022	001CHDP220740147		Cash Deposit- NGOBI	0.00	950.00	25,165.75
	15-MAR-2022	000RTIM220740058		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	0.45	0.00	25,165.30
	15-MAR-2022	000RTIM220740058		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	0.00	15,000.00	40,165.30
	15-MAR-2022	000RTIM220740058		RTGS FRM ZAF STEEL MANUFACTURING LIMITED	3.00	0.00	40,162.30
	15-MAR-2022	000RTIM220740090		RTGS FRM SAIKYA INDUSTRIES LIMITED KAMPALA UGANDA	0.45	0.00	40,161.85
	15-MAR-2022	000RTIM220740090		RTGS FRM SAIKYA INDUSTRIES LIMITED KAMPALA UGANDA	0.00	10,000.00	50,161.85
15-MAR-2022	000RTIM220740090		RTGS FRM SAIKYA INDUSTRIES LIMITED KAMPALA UGANDA	3.00	0.00	50,158.85	
16-MAR-2022	16-MAR-2022	012FTCT220750001	910278	TRSF FRM RHINO INTERNATIONAL LTD IFO ECONOMIC EXCHANGE FOREX BUREAU	8,000.00	0.00	42,158.85
	16-MAR-2022	000RTIM220750003		MAX IMPORTS	0.45	0.00	42,158.40
	16-MAR-2022	000RTIM220750003		MAX IMPORTS	0.00	13,500.00	55,658.40
	16-MAR-2022	000RTIM220750003		MAX IMPORTS	3.00	0.00	55,655.40
	16-MAR-2022	000RTFX220750005	910277	RTGS IFO WHITE HORSE CARRIERS LTD	40,000.00	0.00	15,655.40
	16-MAR-2022	000FTIT220750023		RTGS CHGS IFO WHITE HORSE CARRIERS LTD	6.54	0.00	15,648.86
17-MAR-2022	17-MAR-2022	012CQWL220760031	910280	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	10,648.86
21-MAR-2022	21-MAR-2022	000RTIM220800070		MULTIPLE FREIGHT SOLUTIONS LTD	0.45	0.00	10,648.41
	21-MAR-2022	000RTIM220800070		MULTIPLE FREIGHT SOLUTIONS LTD	0.00	10,450.00	21,098.41
	21-MAR-2022	000RTIM220800070		MULTIPLE FREIGHT SOLUTIONS LTD	3.00	0.00	21,095.41

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
21-MAR-2022	21-MAR-2022	000C87422080001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	50,000.00	71,095.41
	21-MAR-2022	000C93922080001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	71,091.96
22-MAR-2022	22-MAR-2022	001CQWL220810155	910282	Cheque WithdrawalABUBAKAR MOHAMED	1,000.00	0.00	70,091.96
	22-MAR-2022	001CQWL220810185	910283	Cheque Withdrawal-MOHAMED ABUBAKAR	2,500.00	0.00	67,591.96
	22-MAR-2022	012CQWL220810014	910281	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	64,591.96
	22-MAR-2022	011CHDP220810041		Cash Deposit BY OPACO LOGISTICS	0.00	5,900.00	70,491.96
	22-MAR-2022	000RTIM220810069		nile aluminium	0.45	0.00	70,491.51
	22-MAR-2022	000RTIM220810069		nile aluminium	0.00	14,500.00	84,991.51
	22-MAR-2022	000RTIM220810069		nile aluminium	3.00	0.00	84,988.51
	22-MAR-2022	001FTIT220810011		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	3,000.00	87,988.51
	23-MAR-2022	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	2.00	0.00	87,986.51
23-MAR-2022	23-MAR-2022	011FTCT220820001		TRF IFO RHINO INTERNATIONAL LTD FRM WESTERN LOGISTICS LTD	0.00	950.00	88,936.51
	23-MAR-2022	012CHDP220820034		Cash Deposit BY ABU	0.00	2,650.00	91,586.51
	23-MAR-2022	000RTFX220820007	910284	RTGS IFO WHITE HORSE CARRIERS LTD	70,000.00	0.00	21,586.51
	23-MAR-2022	000FTIT220820037		RTGS IFO WHITE HORSE CARRIERS LTD	6.52	0.00	21,579.99
	23-MAR-2022	000FTSQ220820022		TT IFO MULTIPLE ICD KENYA LTD	25.00	0.00	21,554.99
	23-MAR-2022	000FTSQ220820022		TT IFO MULTIPLE ICD KENYA LTD	3.75	0.00	21,551.24
	23-MAR-2022	000FTSQ220820022	910285	TT IFO MULTIPLE ICD KENYA LTD	8,321.82	0.00	13,229.42
24-MAR-2022	24-MAR-2022	012CQWL220830011	910286	Cheque Withdrawal BY ABUBAKAR MOHAMED	10,000.00	0.00	3,229.42
25-MAR-2022	25-MAR-2022	000RTIM220840001		AUROMEERA IND U LTD	0.45	0.00	3,228.97
	25-MAR-2022	000RTIM220840001		AUROMEERA IND U LTD	0.00	30,000.00	33,228.97
	25-MAR-2022	000RTIM220840001		AUROMEERA IND U LTD	3.00	0.00	33,225.97
26-MAR-2022	26-MAR-2022	012CQWL220850024	910287	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	28,225.97
28-MAR-2022	28-MAR-2022	011CHDP220870043		Cash Deposit-MS MOMIN MUSTAFA UGANDA	0.00	20,505.00	48,730.97
	28-MAR-2022	000RTIM220870081		ZAF STEEL	0.45	0.00	48,730.52
	28-MAR-2022	000RTIM220870081		ZAF STEEL	0.00	15,000.00	63,730.52
	28-MAR-2022	000RTIM220870081		ZAF STEEL	3.00	0.00	63,727.52
	28-MAR-2022	000FTSQ220870021		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	63,702.52
	28-MAR-2022	000FTSQ220870021		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	63,698.77
	28-MAR-2022	000FTSQ220870021	910288	TT IFO LOGISTICS THREE SIXTY FIVE LTD	40,000.00	0.00	23,698.77
	29-MAR-2022	001INEXUSD 00001		FCY CASH DEPOSIT CHARGES	5.00	0.00	23,693.77
	29-MAR-2022	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	38.00	0.00	23,655.77
30-MAR-2022	30-MAR-2022	012CQWL220890052	910289	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	18,655.77
31-MAR-2022	01-APR-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	18,645.27
	01-APR-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	18,643.69
	01-APR-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	29.00	0.00	18,614.69
	01-APR-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	4.35	0.00	18,610.34
01-APR-2022	01-APR-2022	000RTFX220910005	910290	RTGS IFO WHITE HORSE CARRIERS LTD	15,000.00	0.00	3,610.34
	01-APR-2022	000FTIT220910026		RTGS CHGS IFO WHITE HORSE CARRIERS LTD	6.55	0.00	3,603.79
04-APR-2022	04-APR-2022	001CHDP220940043		Cash Deposit-NAK SHIPPING	0.00	1,000.00	4,603.79

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
04-APR-2022	04-APR-2022	012CQWL220940026	910291	Cheque Withdrawal BY ABUBAKER MOHAMED	3,000.00	0.00	1,603.79
05-APR-2022	05-APR-2022	000RTIM220950042		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.45	0.00	1,603.34
	05-APR-2022	000RTIM220950042		RTGS FRM MAX IMPORTS AND EXPORTS LTD	0.00	20,000.00	21,603.34
	05-APR-2022	000RTIM220950042		RTGS FRM MAX IMPORTS AND EXPORTS LTD	3.00	0.00	21,600.34
06-APR-2022	06-APR-2022	012CQWL220960021	910292	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,500.00	0.00	20,100.34
	06-APR-2022	000RTFX220960005	910293	RTGS IFO WHITE HORSE CARRIERS LTD	15,000.00	0.00	5,100.34
	06-APR-2022	000FTIT220960037		RTGS IFO WHITE HORSE CARRIERS LTD	6.63	0.00	5,093.71
	06-APR-2022	000C589220960001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	60,000.00	65,093.71
	06-APR-2022	000C602220960001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	65,090.26
07-APR-2022	07-APR-2022	001CHDP220970072		Cash Deposit - ngobi peter	0.00	950.00	66,040.26
	07-APR-2022	012CQWL220970016	910294	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	61,040.26
	07-APR-2022	012FTCT220970002	910295	TRSF FRM UGX TO USD	51,000.00	0.00	10,040.26
	07-APR-2022	000RTIM220970083		RTGS FRM MMP STEEL AND ALLIED LTD	0.45	0.00	10,039.81
	07-APR-2022	000RTIM220970083		RTGS FRM MMP STEEL AND ALLIED LTD	0.00	26,415.00	36,454.81
	07-APR-2022	000RTIM220970083		RTGS FRM MMP STEEL AND ALLIED LTD	3.00	0.00	36,451.81
	07-APR-2022	012MSCD220970003		CHEQUE BOOK CHARGE FOR 2 BOOKS EACH CONTAINING 50 LEAVES	30.00	0.00	36,421.81
	07-APR-2022	012MSCD220970003		EXCISE DUTY CHARGES	4.50	0.00	36,417.31
09-APR-2022	09-APR-2022	012CQWL220990015	910296	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	31,417.31
11-APR-2022	11-APR-2022	000FTSQ221010017		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	31,392.31
	11-APR-2022	000FTSQ221010017		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	31,388.56
	11-APR-2022	000FTSQ221010017	910297	TT IFO WHITE HORSE CARRIERS LTD	25,000.00	0.00	6,388.56
12-APR-2022	12-APR-2022	000RTIM221020002		NEWTECH INDUSTRIES	0.45	0.00	6,388.11
	12-APR-2022	000RTIM221020002		NEWTECH INDUSTRIES	0.00	15,000.00	21,388.11
	12-APR-2022	000RTIM221020002		NEWTECH INDUSTRIES	3.00	0.00	21,385.11
	12-APR-2022	000RTIM221020063		CABLE CORPORATE LTD	0.45	0.00	21,384.66
	12-APR-2022	000RTIM221020063		CABLE CORPORATE LTD	0.00	26,990.20	48,374.86
	12-APR-2022	000RTIM221020063		CABLE CORPORATE LTD	3.00	0.00	48,371.86
13-APR-2022	13-APR-2022	012CQWL221030032	910298	Cheque Withdrawal BY ABUBAKAR MOHAMED	8,000.00	0.00	40,371.86
	13-APR-2022	000C501221030001	00000	EFT STANBIC BANK-LUMEN TRADING COMPANY LIMITED	0.00	6,000.00	46,371.86
	13-APR-2022	000C540221030001	00000	EFT CR CHARGES FOR LUMEN TRADING COMPANY LIMITED	3.45	0.00	46,368.41
14-APR-2022	14-APR-2022	012CQWL221040048	910299	Cheque Withdrawal BY ABUBAKAR MOHAMED	6,000.00	0.00	40,368.41
	14-APR-2022	000RTIM221040072		ZAF STEEL	0.45	0.00	40,367.96
	14-APR-2022	000RTIM221040072		ZAF STEEL	0.00	15,000.00	55,367.96
	14-APR-2022	000RTIM221040072		ZAF STEEL	3.00	0.00	55,364.96
19-APR-2022	19-APR-2022	012FTIT221090001		TRSF FRM USD TO UGX	5,000.00	0.00	50,364.96
	19-APR-2022	000FTSC221090013		TT IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	364.96
	19-APR-2022	000FTSC221090013		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	339.96
	19-APR-2022	000FTSC221090013		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	336.21
	19-APR-2022	000RTIM221090088		OLD CONTINENT	0.45	0.00	335.76

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19-APR-2022	19-APR-2022	000RTIM221090088		OLD CONTINENT	0.00	10,000.00	10,335.76
	19-APR-2022	000RTIM221090088		OLD CONTINENT	3.00	0.00	10,332.76
20-APR-2022	20-APR-2022	000RTIM221100069		RTGS FRM AUROMEERA INDUSTRIES U LTD	0.45	0.00	10,332.31
	20-APR-2022	000RTIM221100069		RTGS FRM AUROMEERA INDUSTRIES U LTD	0.00	25,000.00	35,332.31
	20-APR-2022	000RTIM221100069		RTGS FRM AUROMEERA INDUSTRIES U LTD	3.00	0.00	35,329.31
	20-APR-2022	012FTRQ221100004		TRSF FRM USD TO UGX	10,000.00	0.00	25,329.31
	20-APR-2022	000RTFX221100004		RTGS IFO LETZTALK TECHNOLOGIES LTD	5.00	0.00	25,324.31
	20-APR-2022	000RTFX221100004		RTGS IFO LETZTALK TECHNOLOGIES LTD	0.75	0.00	25,323.56
	20-APR-2022	000RTFX221100004	910300	RTGS IFO LETZTALK TECHNOLOGIES LTD	3,434.40	0.00	21,889.16
22-APR-2022	22-APR-2022	012FTIT221120001		TRSF FRM USD TO UGX	20,000.00	0.00	1,889.16
26-APR-2022	26-APR-2022	000C068221160001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	60,000.00	61,889.16
	26-APR-2022	000C090221160001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	61,885.71
	26-APR-2022	000RTIM221160043		RTGS FRM NEWTECH INDUSTRIES LTD	0.45	0.00	61,885.26
	26-APR-2022	000RTIM221160043		RTGS FRM NEWTECH INDUSTRIES LTD	0.00	15,000.00	76,885.26
	26-APR-2022	000RTIM221160043		RTGS FRM NEWTECH INDUSTRIES LTD	3.00	0.00	76,882.26
	26-APR-2022	012FTRQ221160003		trsf frm usd to ugx	10,000.00	0.00	66,882.26
	26-APR-2022	000FTSC221160012		TT IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	16,882.26
	26-APR-2022	000FTSC221160012		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	16,857.26
	26-APR-2022	000FTSC221160012		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	16,853.51
27-APR-2022	27-APR-2022	000RTIM221170094		RTGS FRM MAX IMPORTS AND EXPORTS LIMITED	0.45	0.00	16,853.06
	27-APR-2022	000RTIM221170094		RTGS FRM MAX IMPORTS AND EXPORTS LIMITED	0.00	13,829.00	30,682.06
	27-APR-2022	000RTIM221170094		RTGS FRM MAX IMPORTS AND EXPORTS LIMITED	3.00	0.00	30,679.06
28-APR-2022	28-APR-2022	012CHWL221180037		Cash Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	25,679.06
29-APR-2022	29-APR-2022	000C611221190001	00000	EFT STANBIC BANK-ZAF STEEL MANUFACTURING LIMITE	0.00	15,000.00	40,679.06
	29-APR-2022	000C690221190001	00000	EFT CR CHARGES FOR ZAF STEEL MANUFACTURING LIMITE	3.45	0.00	40,675.61
	29-APR-2022	012CQWL221190051	910301	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	35,675.61
30-APR-2022	01-MAY-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	26.00	0.00	35,649.61
	01-MAY-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	3.90	0.00	35,645.71
	01-MAY-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	35,635.21
	01-MAY-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	35,633.63
03-MAY-2022	03-MAY-2022	012CQWL221230029	910302	Cheque Withdrawal by ABUBAKAR MOHAMED	5,000.00	0.00	30,633.63
05-MAY-2022	05-MAY-2022	000C075221250001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	40,000.00	70,633.63
	05-MAY-2022	012CQWL221250032	910304	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	65,633.63
	05-MAY-2022	000FTSQ221250003		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	65,608.63
	05-MAY-2022	000FTSQ221250003		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	65,604.88
	05-MAY-2022	000FTSQ221250003	910303	TT IFO WHITE HORSE CARRIERS LTD	50,000.00	0.00	15,604.88
	05-MAY-2022	000C281221250001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	15,601.43
06-MAY-2022	06-MAY-2022	012CQWL221260017	910305	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	10,601.43

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07-MAY-2022	07-MAY-2022	012CQWL221270014	910306	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,000.00	0.00	8,601.43
09-MAY-2022	09-MAY-2022	012FTCT221290001	910307	TRSF FRM USD TO UGX	1,000.00	0.00	7,601.43
	09-MAY-2022	012CQWL221290015	910308	Cheque Withdrawal BY ABUBAKAR MOHAMED	7,000.00	0.00	601.43
10-MAY-2022	10-MAY-2022	001CHDP221300043		Cash Deposit by RONALD B	0.00	5,500.00	6,101.43
	10-MAY-2022	012CQWL221300035	910309	Cheque Withdrawal by ABUBAKER MOHAMED	5,000.00	0.00	1,101.43
	11-MAY-2022	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	1.00	0.00	1,100.43
12-MAY-2022	12-MAY-2022	000RTIM221320007		RTGS FRM MAX HARDWARE AND TOOLS LIMITED	0.45	0.00	1,099.98
	12-MAY-2022	000RTIM221320007		RTGS FRM MAX HARDWARE AND TOOLS LIMITED	0.00	10,080.00	11,179.98
	12-MAY-2022	000RTIM221320007		RTGS FRM MAX HARDWARE AND TOOLS LIMITED	3.00	0.00	11,176.98
	12-MAY-2022	025CHDP221320030		Cash Deposit BY NAKSHIP	0.00	950.00	12,126.98
13-MAY-2022	13-MAY-2022	000RTIM221330038		RTGS FRM VG KESHWALA AND SONS LTD	0.45	0.00	12,126.53
	13-MAY-2022	000RTIM221330038		RTGS FRM VG KESHWALA AND SONS LTD	0.00	25,000.00	37,126.53
	13-MAY-2022	000RTIM221330038		RTGS FRM VG KESHWALA AND SONS LTD	3.00	0.00	37,123.53
	13-MAY-2022	012CQWL221330027	910310	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	32,123.53
14-MAY-2022	14-MAY-2022	012CQWL221340011	910312	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	27,123.53
	14-MAY-2022	012CQWL221340012	910311	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,040.00	0.00	24,083.53
16-MAY-2022	16-MAY-2022	012CQWL221360009	910313	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,000.00	0.00	23,083.53
	16-MAY-2022	012CQWL221360022	910314	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	20,083.53
	16-MAY-2022	000C461221360001	00000	EFT DIAMOND TRUST BANK-SEA HORSE LOGISTICS LIMITED	0.00	4,000.00	24,083.53
	16-MAY-2022	001CHDP221360218		Cash Deposit - PATRICK AGABA	0.00	4,500.00	28,583.53
	16-MAY-2022	000C477221360001	00000	EFT CR CHARGES FOR SEA HORSE LOGISTICS LIMITED	3.45	0.00	28,580.08
17-MAY-2022	17-MAY-2022	012CQWL221370029	910315	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,500.00	0.00	27,080.08
18-MAY-2022	18-MAY-2022	000FTSQ221380010		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	27,055.08
	18-MAY-2022	000FTSQ221380010		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	27,051.33
	18-MAY-2022	000FTSQ221380010	910316	TT IFO WHITE HORSE CARRIERS LTD	27,000.00	0.00	51.33
19-MAY-2022	19-MAY-2022	000RTIM221390050		V G KESHWALA AND SONS LTD	0.45	0.00	50.88
	19-MAY-2022	000RTIM221390050		V G KESHWALA AND SONS LTD	0.00	14,300.00	14,350.88
	19-MAY-2022	000RTIM221390050		V G KESHWALA AND SONS LTD	3.00	0.00	14,347.88
	19-MAY-2022	000C205221390001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIMI	0.00	15,000.00	29,347.88
	19-MAY-2022	012CQWL221390033	910317	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,000.00	0.00	25,347.88
	19-MAY-2022	000C257221390001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIMI	3.45	0.00	25,344.43
20-MAY-2022	20-MAY-2022	000FTSQ221400012		TT IFO SALIM ABUBAKAR MOHAMED	25.00	0.00	25,319.43
	20-MAY-2022	000FTSQ221400012		TT IFO SALIM ABUBAKAR MOHAMED	3.75	0.00	25,315.68
	20-MAY-2022	000FTSQ221400012	910318	TT IFO SALIM ABUBAKAR MOHAMED	1,500.00	0.00	23,815.68
	20-MAY-2022	000C427221400001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	50,000.00	73,815.68
	20-MAY-2022	000C447221400001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	73,812.23
	20-MAY-2022	000RTIM221400087		RTGS FROM CABLE CORPRATION LIMITED	0.45	0.00	73,811.78
	20-MAY-2022	000RTIM221400087		RTGS FROM CABLE CORPRATION LIMITED	0.00	5,900.00	79,711.78

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
20-MAY-2022	20-MAY-2022	000RTIM221400087		RTGS FROM CABLE CORPRATION LIMITED	3.00	0.00	79,708.78
21-MAY-2022	21-MAY-2022	012CQWL221410009	910319	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,060.00	0.00	78,648.78
23-MAY-2022	23-MAY-2022	012CQWL221430014	910322	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,000.00	0.00	76,648.78
	23-MAY-2022	000FTSQ221430010		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	76,623.78
	23-MAY-2022	000FTSQ221430010		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	76,620.03
	23-MAY-2022	000FTSQ221430010	910321	TT IFO LOGISTICS THREE SIXTY FIVE LTD	25,000.00	0.00	51,620.03
	23-MAY-2022	000FTSQ221430011		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	51,595.03
	23-MAY-2022	000FTSQ221430011		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	51,591.28
	23-MAY-2022	000FTSQ221430011	910320	TT IFO WHITE HORSE CARRIERS LTD	30,000.00	0.00	21,591.28
	23-MAY-2022	000RTIM221430072		AUROMEERA IND U LTD	0.45	0.00	21,590.83
	23-MAY-2022	000RTIM221430072		AUROMEERA IND U LTD	0.00	9,500.00	31,090.83
	23-MAY-2022	000RTIM221430072		AUROMEERA IND U LTD	3.00	0.00	31,087.83
	23-MAY-2022	001CHDP221430161		Cash Deposit-NAK SHIPPING	0.00	2,500.00	33,587.83
24-MAY-2022	24-MAY-2022	012CQWL221440032	910323	Cheque Withdrawal BY ABUBAKAR MOHAMED	760.00	0.00	32,827.83
25-MAY-2022	25-MAY-2022	012CQWL221450018	910324	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,000.00	0.00	30,827.83
27-MAY-2022	27-MAY-2022	012CQWL221470014	910325	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	27,827.83
	27-MAY-2022	001FTIT221470010		TFR IFO RHINO INTERNATIONAL LTD FRM NAK SHIPPING & LOGISTICS LIMITED	0.00	8,200.00	36,027.83
30-MAY-2022	30-MAY-2022	012FTCT221500004	910327	TRSF FRM USD TO UGX	7,300.00	0.00	28,727.83
	01-JUN-2022	001C468221500001	000077	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	2,750.00	31,477.83
	01-JUN-2022	001C468221500001	000076	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	2,750.00	34,227.83
	01-JUN-2022	001C468221500001	000075	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	2,750.00	36,977.83
	01-JUN-2022	001C468221500001	000078	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	365.00	37,342.83
	30-MAY-2022	000FTSQ221500006		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	37,317.83
	30-MAY-2022	000FTSQ221500006		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	37,314.08
	30-MAY-2022	000FTSQ221500006	910326	TT IFO LOGISTICS THREE SIXTY FIVE LTD	25,000.00	0.00	12,314.08
31-MAY-2022	01-JUN-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	33.00	0.00	12,281.08
	01-JUN-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	4.95	0.00	12,276.13
	01-JUN-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	12,265.63
	01-JUN-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	12,264.05
02-JUN-2022	02-JUN-2022	000RTFX221530004		RTGS IFO NIC GENERAL INSURANCE COMPANY LTD	5.00	0.00	12,259.05
	02-JUN-2022	000RTFX221530004		RTGS IFO NIC GENERAL INSURANCE COMPANY LTD	0.75	0.00	12,258.30
	02-JUN-2022	000RTFX221530004	910328	RTGS IFO NIC GENERAL INSURANCE COMPANY LTD	6,021.50	0.00	6,236.80
	02-JUN-2022	012CQWL221530014	910329	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,000.00	0.00	4,236.80
	02-JUN-2022	012CQWL221530048	910330	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,000.00	0.00	1,236.80
06-JUN-2022	06-JUN-2022	012CQWL221570012	910331	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,200.00	0.00	36.80
07-JUN-2022	07-JUN-2022	001CHDP221580071		Cash Deposit-NAK SHIPPING	0.00	2,000.00	2,036.80
08-JUN-2022	08-JUN-2022	012CQWL221590020	910332	Cheque Withdrawal BY ABUBAKAR MOHAMED	1,550.00	0.00	486.80

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08-JUN-2022	08-JUN-2022	025CHDP221590036		Cash Deposit BY OSERE GROUP	0.00	5,550.00	6,036.80
	08-JUN-2022	000C478221590001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIM	0.00	15,000.00	21,036.80
	08-JUN-2022	012CQWL221590045	910333	Cheque Withdrawal BY ABUBAKAR MOHAMED	5,000.00	0.00	16,036.80
	08-JUN-2022	000C499221590001	00000	EFT CR CHARGES FOR OLD CONTINENT GROUP NAAFRICANA LIM	3.45	0.00	16,033.35
	10-JUN-2022	001INTRUSD 00001		FCY CASH DEPOSIT CHARGES	1.00	0.00	16,032.35
13-JUN-2022	13-JUN-2022	012CQWL221640020	910334	Cheque Withdrawal by ABUBAKAR MOHAMED	3,500.00	0.00	12,532.35
	13-JUN-2022	012CQWL221640021	910335	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,500.00	0.00	8,032.35
	13-JUN-2022	000RTIM221640101		RTGS FRM V.G KESHWALA AND SONS	0.45	0.00	8,031.90
	13-JUN-2022	000RTIM221640101		RTGS FRM V.G KESHWALA AND SONS	0.00	20,000.00	28,031.90
	13-JUN-2022	000RTIM221640101		RTGS FRM V.G KESHWALA AND SONS	3.00	0.00	28,028.90
	15-JUN-2022	001C158221640001	000082	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	2,750.00	30,778.90
	15-JUN-2022	001C158221640001	000083	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	1,750.00	32,528.90
	15-JUN-2022	001C158221640001	000081	CHQ DIAMOND TRUST BANK-ROYAL AFRICA GENERAL TRADING LTD	0.00	2,750.00	35,278.90
14-JUN-2022	14-JUN-2022	012CQWL221650025	910337	Cheque Withdrawal by ABUBAKAR MOHAMED	2,890.00	0.00	32,388.90
	14-JUN-2022	000FTSQ221650010		TT IFO WHITE HORSE CARRIERS LTD	25.00	0.00	32,363.90
	14-JUN-2022	000FTSQ221650010		TT IFO WHITE HORSE CARRIERS LTD	3.75	0.00	32,360.15
	14-JUN-2022	000FTSQ221650010	910336	TT IFO WHITE HORSE CARRIERS LTD	25,000.00	0.00	7,360.15
15-JUN-2022	15-JUN-2022	012CQWL221660013	910338	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,030.00	0.00	4,330.15
	15-JUN-2022	001CHDP221660100		Cash Deposit BY OSERE GROUP	0.00	1,650.00	5,980.15
	15-JUN-2022	012CQWL221660036	910339	Cheque Withdrawal BY ABUBAKAR MOHAMED	4,000.00	0.00	1,980.15
	15-JUN-2022	000C637221660001	00000	EFT STANBIC BANK-MM INTERGRATED STEEL MILLS UG	0.00	25,000.00	26,980.15
	15-JUN-2022	000C674221660001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS UG	3.45	0.00	26,976.70
17-JUN-2022	17-JUN-2022	001CHDP221680028		Cash Deposit b by NAK SHIPPING	0.00	1,700.00	28,676.70
	17-JUN-2022	000RTIM221680030		RTGS FRM GLORRE INTERNATIONAL LTD	0.45	0.00	28,676.25
	17-JUN-2022	000RTIM221680030		RTGS FRM GLORRE INTERNATIONAL LTD	0.00	20,000.00	48,676.25
	17-JUN-2022	000RTIM221680030		RTGS FRM GLORRE INTERNATIONAL LTD	3.00	0.00	48,673.25
	17-JUN-2022	000RTIM221680070		RTGS FRM OSERE GROUP LIMITED	0.45	0.00	48,672.80
	17-JUN-2022	000RTIM221680070		RTGS FRM OSERE GROUP LIMITED	0.00	2,150.00	50,822.80
	17-JUN-2022	000RTIM221680070		RTGS FRM OSERE GROUP LIMITED	3.00	0.00	50,819.80
	17-JUN-2022	000FTSQ221680019		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	50,794.80
	17-JUN-2022	000FTSQ221680019		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	50,791.05
	17-JUN-2022	000FTSQ221680019	910340	TT IFO LOGISTICS THREE SIXTY FIVE LTD	48,000.00	0.00	2,791.05
18-JUN-2022	21-JUN-2022	012C149221690001	044314	CHQ BANK OF BARODA-NILE TRANSFORMERS LTD	0.00	1,500.00	4,291.05
	21-JUN-2022	012C149221690001	044315	CHQ BANK OF BARODA-NILE TRANSFORMERS LTD	0.00	1,400.00	5,691.05
20-JUN-2022	20-JUN-2022	000RTIM221710025		CABLE CORPORATE LTD	0.45	0.00	5,690.60
	20-JUN-2022	000RTIM221710025		CABLE CORPORATE LTD	0.00	3,525.00	9,215.60
	20-JUN-2022	000RTIM221710025		CABLE CORPORATE LTD	3.00	0.00	9,212.60
	20-JUN-2022	000C246221710001	00000	EFT DFCU BANK-OLD CONTINENT GROUP NAAFRICANA LIM	0.00	5,000.00	14,212.60

BOOK_DATE	VALUE_DT	TRN_REF_NO	CHEQUE	NARRATION	DR	CR	BALANCE
24-JUN-2022	28-JUN-2022	001C347221750001	000006	CHQ EXIM BANK-SAIKYA INDUSTRIES LIMITED	0.00	2,500.00	16,712.60
	28-JUN-2022	001C347221750001	000004	CHQ EXIM BANK-SAIKYA INDUSTRIES LIMITED	0.00	2,500.00	19,212.60
	28-JUN-2022	001C347221750001	000003	CHQ EXIM BANK-SAIKYA INDUSTRIES LIMITED	0.00	2,500.00	21,712.60
	28-JUN-2022	001C347221750001	000005	CHQ EXIM BANK-SAIKYA INDUSTRIES LIMITED	0.00	2,500.00	24,212.60
	24-JUN-2022	000RTIM221750091		RTGS FRM OSERE GROUP LIMITED	0.45	0.00	24,212.15
	24-JUN-2022	000RTIM221750091		RTGS FRM OSERE GROUP LIMITED	0.00	1,700.00	25,912.15
	24-JUN-2022	000RTIM221750091		RTGS FRM OSERE GROUP LIMITED	3.00	0.00	25,909.15
28-JUN-2022	28-JUN-2022	012CQWL221790025	910341	Cheque Withdrawal BY ABUBAKAR MOHAMED	3,040.00	0.00	22,869.15
	28-JUN-2022	000C202221790001	00000	EFT STANBIC BANK-ALL AFRICA LOGISTICS SOLUTIONS	0.00	10,000.00	32,869.15
	28-JUN-2022	000C294221790001	00000	EFT CR CHARGES FOR ALL AFRICA LOGISTICS SOLUTIONS	3.45	0.00	32,865.70
29-JUN-2022	29-JUN-2022	012CQWL221800021	910343	Cheque Withdrawal BY ABUBAKAR MOHAMED	2,000.00	0.00	30,865.70
	29-JUN-2022	000FTSQ221800010		TT IFO LOGISTICS THREE SIXTY FIVE LTD	25.00	0.00	30,840.70
	29-JUN-2022	000FTSQ221800010		TT IFO LOGISTICS THREE SIXTY FIVE LTD	3.75	0.00	30,836.95
	29-JUN-2022	000FTSQ221800010	910342	TT IFO LOGISTICS THREE SIXTY FIVE LTD	30,000.00	0.00	836.95
	29-JUN-2022	000C581221800001	00000	EFT KCB BANK UGANDA-MM INTERGRATED STEEL MILLS (U) LTD	0.00	25,983.02	26,819.97
	29-JUN-2022	000C707221800001	00000	EFT CR CHARGES FOR MM INTERGRATED STEEL MILLS (U) LTD	3.45	0.00	26,816.52
30-JUN-2022	30-JUN-2022	000RTFX221810008	910344	RTGS IFO WHITE HORSE CARRIERS LTD	25,000.00	0.00	1,816.52
	30-JUN-2022	000FTIT221810017		RTGS IFO WHITE HORSE CARRIERS LTD	6.24	0.00	1,810.28
	01-JUL-2022	001LFEEUSD 00001		LEDGER FEE CHARGED	39.00	0.00	1,771.28
	01-JUL-2022	001LFEEUSD 00002		EXCISE DUTY CHARGES	5.85	0.00	1,765.43
	01-JUL-2022	001SFEEUSD 00001		SERVICE CHARGES	10.50	0.00	1,754.93
	01-JUL-2022	001SFEEUSD 00002		EXCISE DUTY CHARGES	1.58	0.00	1,753.35
					4,046,249.90	4,043,918.91	